Pi	reparation In	structions	
Municipality Name:	WC041 Kannaland	•	
CFO Name:	Acting CF	∩· PW Fraemue	
Tel:	023 551 10	123 Fax:	
E-Mail:	cfo@kan	naland nov za	
Budget for MTREF starting:	2017	▼ Budget Year:	2017/18
Does this municipality have Entities?	No 🔻		
If YES: Identify type of report:	Parent Municipali	ity 🔻	
		Name Votes & S	ub-Votes
Printing Instructions		Important docum provide essential	
Showing / Hiding Columns		MFMA Budget Circulars	Click to view
Hide Pre-audit columns on all		MBRR Budget Formats Guide	<u>Click to view</u>
Hide Reference columns on all		Dummy Budget Guide	Click to view
Showing / Clearing Highlights		Funding Compliance Guide	<u>Click to view</u>
Clear Highlights on all sheets		MFMA Return Forms	<u>Click to view</u>

WC041 Kannaland - Table A1 Budget Summary

WC041 Kannaland - Table A1 Budget Summ	nary	,								
Description	2013/14	2014/15	2015/16		Current Ye	ar 2016/17		2017/18 Mediur	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Financial Performance										
Property rates	11,632	13,135	9,104	15,064	14,774	14,774	-	-	-	-
Service charges	53,462	58,439	57,276	66,694	68,699	68,699	-	-	_	_
Investment revenue	1,637	966	260	70	690	690	-	-	-	-
Transfers recognised - operational	36,949	28,884	42,596	40,015	44,417	44,417	-	-	_	_
Other own revenue	18,920	12,274	20,241	7,438	10,668	10,668	_	-	-	-
Total Revenue (excluding capital transfers and contributions)	122,600	113,699	129,477	129,281	139,248	139,248	-	_	_	_
Employee costs	44,180	43,719	52,003	50,597	47,232	47,232	_	-	-	-
Remuneration of councillors	2,739	2,663	2,884	2,926	2,846	2,846	_	-	-	-
Depreciation & asset impairment	18,708	13,432	9,843	12,766	10,474	10,474	_	-	-	-
Finance charges	4,792	4,114	722	1,147	987	987	-	-	-	_
Materials and bulk purchases	25,658	25,596	26,705	30,720	30,720	30,720	_	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	_
Other expenditure	61,830	41,697	74,630	49,042	46,974	46,974	-	-	_	_
Total Expenditure	157,907	131,221	166,788	147,198	139,232	139,232	-	-	_	_
Surplus/(Deficit)	(35,306)	(17,522)	(37,311)	(17,917)	15	15	-	-	_	_
Transfers recognised - capital	32,714	32,449	39,477	54,480	26,231	26,231	-	-	-	_
Contributions recognised - capital & contributed assets	-	-	_	-	97	97	_	-	_	_
Surplus/(Deficit) after capital transfers & contributions	(2,592)	14,927	2,166	36,563	26,343	26,343	-	_	-	-
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) for the year	(2,592)	14,927	2,166	36,563	26,343	26,343	_	-	_	-
Capital expenditure & funds sources										
Capital expenditure	_	_	39,477	54,590	26,341	26,341	_	_	_	_
Transfers recognised - capital	_	_	39,477	54,480	26,231	26,231	_	_	_	_
Public contributions & donations	_	_	-				_	_	_	_
Borrowing	_	_	_	_	_	_	_	_	_	_
Internally generated funds	_	_	_	110	110	110	_	_	_	_
Total sources of capital funds	-	-	39,477	54,590	26,341	26,341	-	-	_	_
Financial position										
Total current assets	25,325	40,537	33,072	58,403	58,094	58,094	-	-	-	-
Total non current assets	260,087	293,454	305,705	340,483	317,259	317,259	-	-	-	-
Total current liabilities	59,802	69,330	87,804	42,814	38,814	38,814	-	-	-	-
Total non current liabilities	22,293	46,417	30,114	14,787	14,787	14,787	-	-	-	-
Community wealth/Equity	203,317	218,244	220,859	341,285	321,751	321,751	-	-	_	_
Cash flows										
Net cash from (used) operating	18,838	30,886	38,837	29,003	48,264	48,264	_	-	_	_
Net cash from (used) investing	(27,237)	(27,994)	(33,269)	(21,303)	(26,820)	(26,820)	_	_	_	_
Net cash from (used) financing	419	(575)	(5,994)	1,103	1,103	1,103	-	-	_	_
Cash/cash equivalents at the year end	1,430	3,747	37,040	9,410	19,342	19,342	-	-	_	_
Cash backing/surplus reconciliation								-		
Cash and investments available	6,016	8,958	3,338	5,126	9,315	9,315	_	_	_	_
Application of cash and investments	38,604	41,433	60,501	14,037	(931)	(931)	_	_	_	_
Balance - surplus (shortfall)	(32,588)	(32,475)	(57,163)	(8,912)	10,245	10,245	_	_	_	_
, , ,	(52,500)	(02,470)	(57,100)	(0,312)	10,240	10,240				
Asset management										
Asset register summary (WDV)	255,501	293,454	305,688	335,168	311,945	311,945	-	-	_	_
Depreciation & asset impairment	18,708	13,432	9,843	12,766	10,474	10,474	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	96	-	4,143	7,177	2,152	2,152	-	-	-	-
Free services								i		
Cost of Free Basic Services provided	-	-	-	_	-	-	_	_	_	_
Revenue cost of free services provided	-	-	14,384	13,856	13,346	13,346	_	_	_	_
Households below minimum service level			,	-,	-,	-,-		1		
Water:	_	-	_	_	_	_	_	_	_	_
Sanitation/sewerage:	_	_	_	-	_	_	_	_	_	_
Energy:	_	-	_	_	_	_	_	_	_	_
Refuse:	-	_	-	-	-	-	_	_	_	_
								I		

WC041 Kannaland - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2013/14	2014/15	2015/16	Cu	rrent Year 2016/	17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue - Standard										
Governance and administration		155,315	146,148	36,919	25,335	30,095	30,095	-	-	-
Executive and council		155,315	146,148	3,766	2,701	2,874	2,874		-	-
Budget and treasury office		-	-	33,000	22,634	26,768	26,768	-	-	-
Corporate services		-	-	152	-	453	453	-	-	-
Community and public safety		-	-	17,357	16,367	15,433	15,433	-	_	-
Community and social services		-	-	3,120	3,787	2,388	2,388	-	_	_
Sport and recreation		-	-	18	20	-	-	-	-	_
Public safety		-	-	-	1,170	-	-	-	_	_
Housing		-	-	14,219	11,390	13,045	13,045	-	_	_
Health		-	-	-	_	-	_	-	_	_
Economic and environmental services		-	_	9,226	13,853	17,163	17,163	_	_	_
Planning and development		_	-	_	_	-	_	-	_	_
Road transport		_	_	9,226	13,853	17,163	17,163	_	_	_
Environmental protection		_	_	_	_	_	_	_	_	_
Trading services		_	_	105,452	128,206	102,885	102,885	_	_	_
Electricity		_	_	41,937	63,525	64,634	64,634	_	_	_
Water		_	_	30,437	33,148	14,895	14,895	_	_	_
Waste water management		_	_	24,460	22,336	14,148	14,148	_	_	_
Waste management		_	_	8,618	9,197	9,207	9,207	_	_	_
Other	4	_	_	_	_	_	_	_	_	_
Total Revenue - Standard	2	155,315	146,148	168,954	183,761	165,575	165,575	-	-	_
Expenditure - Standard										
Governance and administration		157,907	131,221	63,540	46,307	40,750	40,750	_	_	_
Executive and council		157,907	131,221	23,058	16,558	12,689	12,689	_	_	_
Budget and treasury office		_	_	27,234	18,482	16,217	16,217	_	_	_
Corporate services		_	_	13,249	11,267	11,845	11,845	_	_	_
Community and public safety		_	_	20,412	18,417	18,537	18,537	_	_	_
Community and social services		_	-	5,258	5,467	4,371	4,371	_	_	_
Sport and recreation		_	_	744	650	730	730	_	_	_
Public safety		_	_	_	482	_	_	_	_	_
Housing		_	_	14,410	11,818	13,436	13,436	_	_	_
Health		_	_	_	_	-	-	_	_	_
Economic and environmental services		_	_	13,848	10,499	14,938	14,938	_	_	_
Planning and development		_	_		-	,,,,,	,	_	_	_
Road transport		_	_	13,848	10,499	14,938	14,938	_	_	_
Environmental protection		_	_	-	- 10,100	- 1,500	- 1,500	_	_	_
Trading services		_	_	68,988	71,974	65,007	65,007	_	_	_
Electricity		_ [_	36,363	40,551	37,534	37,534	_		1
Water		_	_	17,775	16,078	12,578	12,578	_		
Waste water management		_	_	8,584	9,128	8,488	8,488	_	_	l .
Waste management		_	_	6,266	6,218	6,407	6,407	_	_	_
Other	4	[_	0,200	0,210	0,407	0,407	_	_	_
Total Expenditure - Standard	3	157,907	131,221	166,788	147,198	139,232	139,232		_	_
•	3									-
Surplus/(Deficit) for the year		(2,592)	14,927	2,166	36,563	26,343	26,343	-	-	_

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- 3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

WC041 Kannaland - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2013/14	2014/15	2015/16	Cu	rrent Year 2016/	17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue - Standard										
Municipal governance and administration		155,315	146,148	36,919	25,335	30,095	30,095	=	-	-
Executive and council		155,315	146,148	3,766	2,701	2,874	2,874	-	-	-
Mayor and Council		155,315	146,148	3,811	2,581	2,666	2,666	-	-	-
Municipal Manager		-	-	(44)	120	208	208	-	-	-
Budget and treasury office		-	-	33,000	22,634	26,768	26,768	-	-	-
Corporate services		-	-	152	-	453	453	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	_	-	-	-
Other Admin		-	-	152	-	453	453	_	-	_
Community and public safety		-	_	17,357	16,367	15,433	15,433	_	_	_
Community and social services		-	-	3,120	3,787	2,388	2,388	_	-	_
Libraries and Archives		_	_	2,557	1,906	1,907	1,907	_	_	_
Museums & Art Galleries etc		_	_		,555	- 1,007	,	_	_	_
		_	_	50	100	40	40	_	_	_
Community halls and Facilities		_		24	7	22	22	_	_	_
Cemeteries & Crematoriums		-	-		1			_	_	_
Child Care	1	_	-	-	-	-	_	_	_	_
Aged Care	1	-	-	-	-	-	-	-	-	-
Other Community	1	-	-	490	332	420	420	-	-	-
Other Social	1	-	-	-	1,442	-	-	-	-	-
Sport and recreation		-	-	18	20	-	-	-	-	-
Public safety		-	-	-	1,170	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Fire		-	-	_	1,170	-	_	_	-	_
Civil Defence		-	_	_	_	_	_	_	_	_
Street Lighting		_	_	_	_	_	_	_	_	_
Other Other		_	_	_	_	_	_	_	_	_
Housing		_	_	14,219	11,390	13,045	13,045	_	_	_
Health		_	_	14,215	11,390	13,043	13,043	-	_	_
Clinics		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	9,226	13,853	17,163	17,163	ı	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Town Planning/Building enforcement		-	-	_	-	-	_	_	-	_
Licensing & Regulation		-	_	_	-	_	_	_	_	_
Road transport		-	-	9,226	13,853	17,163	17,163	-	-	-
Roads		_	_	2,742	10,853	10,797	10,797	_	_	_
Public Buses		_	_			- 10,707	-	_	_	_
		_	_	_	_	_	_	_		_
Parking Garages		_	_	6,484	3,000	6,366	6,366	_	_	
Vehicle Licensing and Testing					3,000	0,300		_		-
Other		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control	1	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	1	-	-	-	-	-	-	-	-	-
Other	1	-	-	-	-	-	-	-	-	-
Trading services	1	-	-	105,452	128,206	102,885	102,885	-	-	-
Electricity	1	-	-	41,937	63,525	64,634	64,634	-	-	-
Electricity Distribution	1	-	-	41,937	63,525	64,634	64,634	-	-	-
Electricity Generation	1	_	-	_	_	_	_	_	_	_
Water	1	-	-	30,437	33,148	14,895	14,895	-	-	-
		_	_	30,437	33,148	14,895	14,895	_	_	_
Water Distribution	1	_	_	30,437	33,140	14,033	14,033	_	_	_
Waste water management	1		_	24,460	22,336	14,148	14,148	_	-	-
Waste water management	1	-	-					-		
Sewerage	1	-	-	24,460	22,336	14,148	14,148	_	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	_	-	-	-
Waste management		-	-	8,618	9,197	9,207	9,207	-	-	-
Solid Waste		-	-	8,618	9,197	9,207	9,207	-	-	-
Other	1	-	-	-	-	-	-	ı	-	-
Air Transport	1	-	-	-	-	-	-	-	-	-
Abattoirs	1	-	-	_	-	-	_	_	_	_
Tourism	1	_	_	_		_	_	_	_	_
Forestry	1	_	_	_	_	_	_			_
Markets	1	_	_	_		_			_	_
	_					405 575		-		
Total Revenue - Standard	2	155,315	146,148	168,954	183,761	165,575	165,575	-	-	-

xpenditure - Standard										
Municipal governance and administration		157,907	131,221	63,540	46,307	40,750	40,750	_	_	-
Executive and council		157,907	131,221	23,058	16,558	12,689	12,689	_	_	_
Mayor and Council		157,907	131,221	16,986	9,704	7,393	7,393	_	_	_
Municipal Manager		-		6,072	6,854	5,296	5,296	_	_	_
Budget and treasury office				27,234	18,482	16,217	16,217			_
		-	-					-	-	
Corporate services		-	-	13,249	11,267	11,845	11,845	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Other Admin		-	-	13,249	11,267	11,845	11,845	-	-	-
Community and public safety		-	-	20,412	18,417	18,537	18,537	-	-	-
Community and social services	l f	-	_	5,258	5,467	4,371	4,371	-	-	-
Libraries and Archives		_	_	1,458	1,920	1,874	1,874	_	_	_
Museums & Art Galleries etc		_	_	-	-	_	_	_	_	_
		_	_	615	717	564	564	_		
Community halls and Facilities			_						_	_
Cemeteries & Crematoriums		-	-	267	205	204	204	-	_	_
Child Care		-	-	-	-	-	_	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		-	-	2,919	1,183	1,729	1,729	-	-	-
Other Social		-	-	-	1,442	-	-	-	-	-
Sport and recreation		-	-	744	650	730	730	-	-	_
Public safety		-	_	-	482	_	1	_	-	-
Police		_	_	_	-	_	_	_	_	_
Fire		_			482			_		
		_	_	_	402	_	_	_	_	
Civil Defence			_	_		_	_		_	_
Street Lighting		-	-	-	-	-	-	-	_	-
Other		-	-	-	-	_	-	-	-	-
Housing		-	-	14,410	11,818	13,436	13,436	-	-	-
Health		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Ambulance		-	_	_	_	_	_	-	_	_
Other		_	_	_	_	_	_	_	_	_
Economic and environmental services		-	_	13,848	10,499	14,938	14,938	_	_	-
	F	_		-	-	-	-	_	_	_
Planning and development				-			-		-	-
Economic Development/Planning		-	-	-	-	-	-	-	_	-
Town Planning/Building enforcement		-	-	-	-	-	-	-	-	-
Licensing & Regulation		-	-	-	-	-	ı	-	-	_
Road transport		-	-	13,848	10,499	14,938	14,938	-	-	-
Roads		-	-	7,056	7,704	7,956	7,956	-	-	-
Public Buses		-	_	_	_	_	_	-	_	_
Parking Garages		_	_	_	_	_	_	_	_	_
Vehicle Licensing and Testing		_	_	6,791	2,795	6,982	6,982	_	_	_
		_	_	-	2,750	- 0,002	- 0,002	_	_	_
Other										
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other		-	-	-	-		-	-	-	_
Trading services		-	-	68,988	71,974	65,007	65,007	-	-	-
Electricity		-	-	36,363	40,551	37,534	37,534	-	-	-
Electricity Distribution		-	-	36,363	40,551	37,534	37,534	-	-	-
Electricity Generation		_	_	-			-	_	_	_
Water		_	_	17,775	16,078	12,578	12,578	_	_	_
		-	_				12,578	_	_	_
Water Distribution		-	-	17,775	16,078	12,578		-	_	_
Water Storage		-	-	-	-		-	-	-	-
Waste water management		-	-	8,584	9,128	8,488	8,488	-	-	-
Sewerage		-	-	8,584	9,128	8,488	8,488	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Waste management		- 1	-	6,266	6,218	6,407	6,407	-	-	-
Solid Waste		_	_	6,266	6,218	6,407	6,407	_	_	_
Other		_	_	-	-	-	-	_	-	-
Air Transport		-					-	_		
Abattoirs		_			_	_		_		_
				-			-		-	
Tourism		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
	1	_	_	_	_	_	_	_	_	-
Markets										
Markets otal Expenditure - Standard	3	157,907	131,221	166,788	147,198	139,232	139,232	-	-	-

- References

 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

 2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

 3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

 4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-	-	-	-	-
check opexp balance	-	-	-	-	-	-	-	-	-

WC041 Kannaland - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2013/14	2014/15	2015/16	Cu	rrent Year 2016/	17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote	1									
Vote 1 - Executive Council		155,315	146,148	3,766	2,701	2,874	2,874	-	_	_
Vote 2 - Corporate Services		_	_	23,994	17,925	22,251	22,251	-	_	_
Vote 3 - Financial Services		_	_	33,000	22,634	26,768	26,768	-	_	_
Vote 4 - Technical Services		_	_	108,194	139,059	113,682	113,682	-	_	_
Vote 5 - CALITZDORP SPA		_	_	_	1,442	_	_	-	_	_
Vote 6 -		_	_	_	-	_	_	-	_	_
Vote 7 -		_	_	_	-	_	_	-	_	_
Vote 8 -		_	_	_	-	_	_	-	_	_
Vote 9 -		_	_	_	-	_	_	-	_	_
Vote 10 -		_	_	_	-	_	_	-	_	_
Vote 11 -		_	_	_	-	_	_	-	_	_
Vote 12 -		_	_	_	-	_	_	-	_	_
Vote 13 -		_	_	_	-	_	_	-	_	_
Vote 14 -		_	_	_	-	_	_	-	_	_
Vote 15 -		_	_	_	-	_	_	-	_	_
Total Revenue by Vote	2	155,315	146,148	168,954	183,761	165,575	165,575	-	-	-
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive Council		157,907	131,221	23,058	16,558	12,689	12,689	-	_	_
Vote 2 - Corporate Services		-	_	40,452	31,038	37,363	37,363	-	_	_
Vote 3 - Financial Services		-	_	27,234	18,482	16,217	16,217	-	_	_
Vote 4 - Technical Services		-	_	76,044	79,678	72,963	72,963	-	_	_
Vote 5 - CALITZDORP SPA		-	-	-	1,442	-	-	-	_	_
Vote 6 -		-	-	-	-	-	-	-	_	_
Vote 7 -		-	-	-	-	-	-	-	_	_
Vote 8 -		-	-	-	-	-	-	-	_	_
Vote 9 -		-	-	-	-	-	-	-	_	_
Vote 10 -		-	-	-	-	-	-	-	_	_
Vote 11 -		-	-	-	-	-	-	-	_	_
Vote 12 -		-	-	-	-	-	-	-	_	_
Vote 13 -		-	-	-	-	-	-	-	_	_
Vote 14 -		-	-	-	-	-	-	-	_	_
Vote 15 -		-	-	-	-	-	-	-	_	_
Total Expenditure by Vote	2	157,907	131,221	166,788	147,198	139,232	139,232	-	-	_
Surplus/(Deficit) for the year	2	(2,592)	14,927	2,166	36,563	26,343	26,343	-	_	_

References

1. Insert 'Vote'; e.g. department, if different to standard classification structure

Must reconcile to Budgeted Financial Performance (revenue and expenditure)
 Assign share in 'associate' to relevant Vote

WC041 Kannaland - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Cı	ırrent Year 2016/	17	2017/18 Mediur	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote	1									
Vote 1 - Executive Council		155,315	146,148	3,766	2,701	2,874	2,874	-	_	_
1.1 - Executive Council		155,315	146,148	3,811	2,581	2,666	2,666	-	-	-
1.2 - Municipal Manager		-	-	(44)	120	208	208	-	-	-
Vote 2 - Corporate Services		-	-	23,994	17,925	22,251	22,251	-	_	-
2.1 - Administration		_	-	152	-	453	453	-	-	-
2.2 - Municipal Buildings		-	-	490	332	420	420	-	-	-
2.3 - Community Hall		-	-	50	100	40	40	-	-	-
2.4 - Cemetries		-	-	24	7	22	22	-	-	-
2.5 - Libraries		-	-	2,557	1,906	1,907	1,907	-	-	-
2.6 - Housing		-	-	14,219	11,390	13,045	13,045	-	-	-
2.7 - Swimming Pool		-	-	18	20	-	-	-	-	-
2.8 - Parks and Recreation		-	-	-	-	-	-	-	-	-
2.9 - Traffic		-	-	6,484	3,000	6,366	6,366	-	-	-
2.10 - Fire services		-	-	-	1,170	-	-	-	-	-
Vote 3 - Financial Services		-	_	33,000	22,634	26,768	26,768	-	_	_
3.1 - Postal Agency		-	-	1	-	5	5	-	-	_
3.2 - Property Rates		-	-	19,419	19,634	20,244	20,244	-	-	-
3.3 - Chief Financial Services		-	-	13,580	3,000	6,519	6,519	-	-	-
Vote 4 - Technical Services		-	-	108,194	139,059	113,682	113,682	-	-	-
4.1 - Refuse		-	-	8,618	9,197	9,207	9,207	-	-	-
4.2 - Sewerage		-	-	24,460	22,336	14,148	14,148	-	-	-
4.3 - Public Works		-	-	2,742	10,803	10,797	10,797	-	-	-
4.4 - Proclaimed Roads		-	-	-	50	-	-	-	-	-
4.5 - Water Services		-	-	30,437	32,568	14,895	14,895	-	-	-
4.6 - Electricity Services		-	-	41,937	63,525	64,634	64,634	-	-	-
4.7 - LEIWATER		-	-	-	580	-	-	-	-	-
Vote 5 - CALITZDORP SPA		-	-	-	1,442	-	_	-	_	_
5.1 - CALITZDORP SPA		-	-	-	1,442	-	-	-	-	-
otal Revenue by Vote	2	155,315	146,148	168,954	183,761	165,575	165,575	-	-	-

WC041 Kannaland - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Cı	urrent Year 2016/	17	2017/18 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Expenditure by Vote	1									
Vote 1 - Executive Council		157,907	131,221	23,058	16,558	12,689	12,689	_	-	-
1.1 - Executive Council		157,907	131,221	16,986	9,704	7,393	7,393	-	-	-
1.2 - Municipal Manager		-	-	6,072	6,854	5,296	5,296	-	-	-
Vote 2 - Corporate Services		-	-	40,452	31,038	37,363	37,363	-	-	-
2.1 - Administration		-	-	13,249	11,267	11,845	11,845	-	-	-
2.2 - Municipal Buildings		-	-	2,919	1,183	1,729	1,729	-	-	-
2.3 - Community Hall		-	-	615	717	564	564	-	-	-
2.4 - Cemetries 2.5 - Libraries		-	-	267	205	204	204	-	-	-
2.5 - Libraries 2.6 - Housing		-	-	1,458 14,410	1,920 11,818	1,874 13,436	1,874 13,436	_	_	_
2.7 - Swimming Pool			_	592	177	542	542	_		_
2.8 - Parks and Recreation		_	_	153	473	188	188			
2.9 - Traffic		_	_	6,791	2,795	6,982	6,982	_	_	_
2.10 - Fire services		-	-	-	482	-	_	-	-	-
Vote 3 - Financial Services		-	-	27,234	18,482	16,217	16,217	-	-	-
3.1 - Postal Agency		-	-	-	-	-	-	-	-	-
3.2 - Property Rates		-	-	(1,210)	4,579	26	26	-	-	-
3.3 - Chief Financial Services		-	-	28,443	13,904	16,191	16,191	-	-	-
Vote 4 - Technical Services		-	_	76,044	79,678	72,963	72,963	-	-	-
4.1 - Refuse		-	-	6,266	6,218	6,407	6,407	-	-	-
4.2 - Sewerage		-	-	8,584	9,128	8,488	8,488	-	-	-
4.3 - Public Works		-	-	7,056	7,654	7,956	7,956	-	-	-
4.4 - Proclaimed Roads		-	-	-	50	-	-	-	-	-
4.5 - Water Services		-	-	17,832	15,498	12,575	12,575	-	-	-
4.6 - Electricity Services 4.7 - LEIWATER		-	-	36,363	40,551 580	37,534 2	37,534 2	-	_	_
		-	-	(57)		2	2	-	-	-
Vote 5 - CALITZDORP SPA		-	-	-	1,442	-	-	-	-	-
5.1 - CALITZDORP SPA		457.007	424 224	466 700	1,442	420 222	420.020	-	-	-
Total Expenditure by Vote	2	157,907	131,221	166,788	147,198	139,232	139,232	-	-	-
Surplus/(Deficit) for the year	2	(2,592)	14,927	2,166	36,563	26,343	26,343	-	-	-

References

1. Insert Vote'; e.g. Department, if different to standard structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

WC041 Kannaland - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2013/14	2014/15	2015/16		Current Ye	ar 2016/17		2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue By Source											
Property rates	2	11,632	13,135	9,104	15,064	14,774	14,774	_	_	_	_
Property rates - penalties & collection charges		_	_	_			_	-	_	_	_
Service charges - electricity revenue	2	34,708	34,658	35,577	42,580	43,605	43,605	_	_	_	_
Service charges - water revenue	2	10,066	13,775	11,143	10,970	10,490	10,490	_	_	_	_
Service charges - sanitation revenue	2	4,146	5,161	5,733	7,820	9,270	9,270	_	_	_	_
Service charges - service revenue	2	4,543	4,846	4,822	5,324	5,334	5,334	_			_
_		4,545	4,040	4,022	3,324				_	_	_
Service charges - other				050	- 470	-	-	-		_	_
Rental of facilities and equipment		4 00=	000	253	170	265	265	-	-	-	-
Interest earned - external investments		1,637	966	260	70	690	690	_	_	-	-
Interest earned - outstanding debtors		3,557	4,649	5,125	1,170	3,570	3,570	-	-	-	_
Dividends received				3	-	3	3	-	-	-	-
Fines		3,371	696	5,354	2,002	5,403	5,403	-	-	-	-
Licences and permits		411	267	320	280	210	210	-	-	-	-
Agency services		682	734	763	700	705	705	-	-	-	-
Transfers recognised - operational		36,949	28,884	42,596	40,015	44,417	44,417	_	-	_	_
Other revenue	2	10,850	5,118	7,389	3,116	311	311	_	-	-	-
Gains on disposal of PPE		49	811	1,034	_	201	201	_	_	_	_
Total Revenue (excluding capital transfers and		122,600	113,699	129,477	129,281	139,248	139,248	_	_	_	_
contributions)		,	.,	,	-, -	,					
Expenditure By Type											
Employee related costs	2	44,180	43,719	52,003	50,597	47,232	47,232	_	-	_	_
Remuneration of councillors		2,739	2,663	2,884	2,926	2,846	2,846	-	-	-	-
Debt impairment	3	15,495	7,123	18,224	15,067	15,566	15,566	-	-	-	-
Depreciation & asset impairment	2	18,708	13,432	9,843	12,766	10,474	10,474	-	-	-	_
Finance charges		4,792	4,114	722	1,147	987	987	-	-	-	-
Bulk purchases	2	25,658	25,596	26,705	30,720	30,720	30,720	-	-	-	-
Other materials	8			-			-	-	-	-	-
Contracted services		-	-	-	-	-	-	_	-	-	-
Transfers and grants	1			-		-		_	-	_	_
Other expenditure	4, 5	46,334	34,574	56,406	33,975	31,408	31,408	-	-	-	-
Loss on disposal of PPE		4== 00=	101.001	-	447.400	100.000	-	-	-	-	-
Total Expenditure		157,907	131,221	166,788	147,198	139,232	139,232		-	-	-
Surplus/(Deficit)		(35,306)	(17,522)	(37,311)	(17,917)	15	15	-	-	-	_
Transfers recognised - capital		32,714	32,449	39,477	54,480	26,231	26,231	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets					-	97	97	_	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(2,592)	14,927	2,166	36,563	26,343	26,343	-	-	_	_
Taxation							-	-	-	-	-
Surplus/(Deficit) after taxation		(2,592)	14,927	2,166	36,563	26,343	26,343	-	-	-	-
Attributable to minorities							-	-	-	-	-
		(2,592)	14,927	2,166	36,563	26,343	26,343	-	-	-	-
Surplus/(Deficit) attributable to municipality											
Share of surplus/ (deficit) of associate	7						_	_	_	_	_
Surplus/(Deficit) for the year	+	(2,592)	14,927	2,166	36,563	26,343	26.343	_	_	_	_

- Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SA1
- 3. Previously described as 'bad or doubtful debts' amounts shown should reflect the change in the provision for debt impairment
 4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
- 5. Repairs & maintenance detailed in Table A9 and Table SA34c
- 6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- 7. Equity method

WC041 Kannaland - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2013/14	2014/15	2015/16		Current Ye	ar 2016/17		2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - CALITZDORP SPA		-	-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	_
Vote 8 -		-	-	-	-	-	-	-	-	-	_
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	_
Vote 12 -		_	_	-	-	-	-	_	_	_	_
Vote 13 -											_
Vote 14 -		_	-	_	-		-	-	_	_	_
Vote 15 -	_							_			-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2]							1		1
Vote 1 - Executive Council		-	-	_	-	-	-	-	-	-	_
Vote 2 - Corporate Services		-	_	-	50	413	413	-	-	-	-
Vote 3 - Financial Services		_	-	-	60	60	60	-	-	-	-
Vote 4 - Technical Services		-	-	39,477	54,480	25,868	25,868	-	-	-	-
Vote 5 - CALITZDORP SPA		-	-	_	_	_	-	-	-	-	
Vote 6 -		-	-	_	-	-	-	-	-	-	-
Vote 7 -		-	_	_	-	_	_	-	-	-	-
Vote 8 -		-	_	_	-	_	_	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	_	-
Vote 10 -		-	_	-	-	-	-	-	-	-	-
Vote 11 -		-	_	_	-	_	_	-	-	-	-
Vote 12 -		-	_	_	-	_	_	-	-	-	-
Vote 13 -		-	_	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	_	_
Vote 15 -		-	_	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	39,477	54,590	26,341	26,341	-	-	-	-
Total Capital Expenditure - Vote		_	_	39,477	54,590	26,341	26,341	_	-	_	-
Capital Expenditure - Standard											
Governance and administration		_	_	_	110	473	473	_	_	_	_
Executive and council		_	_	_	-	-	-		_	_	_
Budget and treasury office			_	_	60	60	60				
Corporate services		_	_	_	50	413	413	_	_		_
Community and public safety		_	_	_	-	-	-	_	_	_	_
Community and social services		_	_	_	_	_	_		_	_	_
Sport and recreation		_	_	_		_			_		_
Public safety	1		_		_	_	_	_		_	
. upilo builoty		_	_	_				_		_	
•		_	_		-	-	-		_		_
Housing		-	-	-	- - -	- -	-	-	-	-	-
Housing Health		-	- -	-	-	-	-	- -	- -		-
Housing Health Economic and environmental services		-	-	-	- - - 9,313			-	-	-	- - -
Housing Health Economic and environmental services Planning and development		-	- - -	- - -	- 9,313 -	- - 9,313 -	- - 9,313 -	- - -	- - -	- - -	
Housing Health Economic and environmental services Planning and development Road transport		-	- - -	- - -	- 9,313	- - 9,313	- - 9,313	- - -	- - -	- - -	
Housing Health Economic and environmental services Planning and development Road transport Environmental protection		- - - -	- - - -	- - - -	9,313 - 9,313 -	9,313 - 9,313 -	9,313 - 9,313 -	- - - -	- - - -	- - - - -	- - -
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services		- - - -	- - - - -	- - - - -	9,313 - 9,313 - 45,167	9,313 9,313 - 9,313 - 16,555	9,313 - 9,313 - 9,313 - 16,555	- - - - -	- - - - -	- - - -	- - -
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity		- - - -	- - - - - -	- - - -	9,313 - 9,313 - 45,167 16,000	9,313 9,313 - 9,313 - 16,555 16,000	- 9,313 - 9,313 - 16,555 16,000	- - - - - -	- - - - - -	- - - - -	- - -
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water		- - - -	- - - - -	- - - - - -	- 9,313 - 9,313 - 45,167 16,000 19,167	- 9,313 - 9,313 - 16,555 16,000 555	9,313 - 9,313 - 9,313 - 16,555	- - - - -	- - - - -	- - - -	- - -
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management		-	- - - - - - -	- - - - - - -	9,313 - 9,313 - 45,167 16,000	9,313 9,313 - 9,313 - 16,555 16,000	- 9,313 - 9,313 - 16,555 16,000 555	- - - - - - -	- - - - - - - -	- - - - - - -	- - - -
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management		-	-	-	- 9,313 - 9,313 - 45,167 16,000 19,167	9,313 - 9,313 - 9,313 - 16,555 16,000 555 -	- 9,313 - 9,313 - 16,555 16,000 555 -	-	- - - - - - - -	- - - - - - - -	- - - -
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other	3	-		- - - - - - - - - 39,477	9,313 - 9,313 - 45,167 16,000 19,167 10,000	9,313 - 9,313 - 16,555 16,000 555 - -	9,313 - 9,313 - 16,555 16,000 555 - -		- - - - - - - - -	-	- - - - - - - -
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard	3	-	-	-	9,313 - 9,313 - 45,167 16,000 19,167 10,000 -	9,313 - 9,313 - 16,555 16,000 555 - -	9,313 - 9,313 - 16,555 16,000 555 -	-	- - - - - - - - -	-	- - - - -
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard Funded by:	3	-		- - - - - - - - 39,477	9,313 - 9,313 - 45,167 16,000 19,167 10,000 - - 54,590	9,313 - 9,313 - 16,555 16,000 555 - - - 26,341	9,313 - 9,313 - 16,555 16,000 555 - - - 26,341	-	- - - - - - - - - - -	-	- - - - - - - - -
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard Funded by: National Government	3	-		- - - - - - - - - 39,477	9,313 - 9,313 - 45,167 16,000 19,167 10,000	9,313 - 9,313 - 16,555 16,000 555 - -	9,313 - 9,313 - 16,555 16,000 555 - -		- - - - - - - - - - - - - - - - - - -	-	- - - - - - - -
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard Funded by: National Government Provincial Government	3	-			9,313 - 9,313 - 45,167 16,000 19,167 10,000 - - 54,590	9,313 - 9,313 - 16,555 16,000 555 - - - 26,341	9,313 - 9,313 - 16,555 16,000 555 - - - 26,341		- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard Funded by: National Government Provincial Government District Municipality	3	-		- - - - - - - - 39,477	9,313 - 9,313 - 45,167 16,000 19,167 10,000 - - 54,590	9,313 - 9,313 - 16,555 16,000 555 - - - 26,341	9,313 - 9,313 - 16,555 16,000 555 - - - 26,341	-	- - - - - - - - - - - - - - - - - - -	-	- - - - - - - -
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard Funded by: National Government Provincial Government District Municipality Other transfers and grants		-			9,313 - 9,313 - 45,167 16,000 19,167 10,000 - - - 54,590 54,480 - -	9,313 - 9,313 - 16,555 16,000 555 - - - 26,341	9,313 - 9,313 - 16,555 16,000 555 - - - 26,341		- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital	4	-			9,313 - 9,313 - 45,167 16,000 19,167 10,000 - - 54,590	9,313 - 9,313 - 16,555 16,000 555 - - - 26,341	9,313 - 9,313 - 16,555 16,000 555 26,341	-	- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - -
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations	4 5	-			9,313 - 9,313 - 45,167 16,000 19,167 10,000 - - - 54,590 54,480 - -	9,313 - 9,313 - 16,555 16,000 555 - - - 26,341	9,313 - 9,313 - 16,555 16,000 555 - - - 26,341		- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - -
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations Borrowing	4	-			9,313 - 9,313 - 45,167 16,000 19,167 10,000 - - 54,590 54,480 - - - 54,480	9,313 - 9,313 - 16,555 16,000 555 	9,313 - 9,313 - 16,555 16,000 555 		- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations	4 5	-		39,477 39,477 39,477 39,477	9,313 - 9,313 - 45,167 16,000 19,167 10,000 - - 54,590 54,480 - - - 54,480	9,313 - 9,313 - 16,555 16,000 555 - - - 26,341 26,231 - - 26,231	9,313 - 9,313 - 16,555 16,000 555 - - - 26,341 26,231 - - 26,231		- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -

- References

 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

 3. Capital expenditure by standard classification must reconcile to the appropriations by vote

 4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

 5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17

- 7. Total Capital Funding must balance with Total Capital Expenditure
- 8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

WC041 Kannaland - Table A5 Budgeted Capital Expenditure by yote standard classification and funding

WC041 Kannaland - Table A5 Budgeted C	apital	Expenditure	by vote, stand	dard classific	ation and fun	ding					
Vote Description	Ref	2013/14	2014/15	2015/16		Current Ye	ear 2016/17		2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2										
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-	-
1.1 - Executive Council		-	-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	_	-	-	-
Vote 2 - Corporate Services		_	_	_	-	_	_	_	-	_	_
2.1 - Administration		-	-	-	-	-	-	_	-	_	_
2.2 - Municipal Buildings		-	_	-	-	_	-	_	-	_	_
2.3 - Community Hall		-	-	-	-	-	-	_	-	_	-
2.4 - Cemetries		-	-	-	-	-	-	_	-	_	-
2.5 - Libraries		-	-	-	-	-	-	_	-	-	-
2.6 - Housing		-	-	-	-	-	-	-	-	-	-
2.7 - Swimming Pool		-	-	-	-	-	-	-	-	-	-
2.8 - Parks and Recreation		-	-	-	-	-	-	-	-	_	-
2.9 - Traffic		-	-	-	-	-	-	-	-	-	-
2.10 - Fire services		-	-	-	-	-	-	_	-	-	-
Vote 3 - Financial Services		_	_	_	-	_	_	_	-	_	_
3.1 - Postal Agency		-	-	-	-	-	-	_	-	_	-
3.2 - Property Rates		-	-	-	-	-	-	_	-	-	_
3.3 - Chief Financial Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		_	_	_	_	_	_	_	-	_	_
4.1 - Refuse		-	-	-	-	-	-	_	-	_	_
4.2 - Sewerage		_	-	-	-	-	-	_	-	_	_
4.3 - Public Works		-	_	-	-	_	-	_	-	_	_
4.4 - Proclaimed Roads		-	-	-	_	-	-	_	-	_	-
4.5 - Water Services		-	-	-	_	-	-	_	-	_	-
4.6 - Electricity Services		-	-	-	-	-	-	_	-	_	_
4.7 - LEIWATER		-	-	-	-	-	-	_	-	-	-
Vote 5 - CALITZDORP SPA		_	_	_	_	_	_	_	_	_	_
5.1 - CALITZDORP SPA		_	-	-	_	-	-	_	_	_	_
Capital multi-year expenditure sub-total		_	_	_	_	_	_	_	_	_	_
	ı	1	I			l	1	1	I	I	I

WC041 Kannaland - Table A6 Budgeted Financial Position

Description	Ref	2013/14	2014/15	2015/16		Current Ye	ar 2016/17		2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
ASSETS											
Current assets											
Cash		1,430	3,747	3,321	(189)	-	-	-	-	-	-
Call investment deposits	1	-	5,212	-	-	-	-	-	-	-	-
Consumer debtors	1	14,146	24,327	18,224	51,807	51,308	51,308	-	-	-	-
Other debtors		8,894	6,786	11,274	6,786	6,786	6,786	-	-	-	-
Current portion of long-term receivables		2		-	-	-	-	-	-	-	-
Inventory	2	852	466	253	-	-	-	-	-	-	-
Total current assets		25,325	40,537	33,072	58,403	58,094	58,094	-	-	-	-
Non current assets											
Long-term receivables		_		_	_	_	_	_	_	_	_
Investments		4,586	_	17	5,315	5,315	5,315	_	_	_	_
Investment property		1,944	1,897	1,844	1,897	1,897	1,897	_	_	_	_
Investment in Associate			1,001	,,,,,,,	-	_	-	_	_	_	_
Property, plant and equipment	3	253,358	291,429	303,758	333,143	309,919	309,919	_	_	_	_
Agricultural		_	201,120	-	-	-	-	_	_	_	_
Biological		_		_	_	_	_	_	_	_	_
Intangible		198	128	87	128	128	128	_	_	_	_
Other non-current assets		-	120	-	120	120	120	_		_	
Total non current assets		260,087	293,454	305,705	340,483	317,259	317,259	_	_	-	_
TOTAL ASSETS		285,412	333,992	338,777	398,886	375,353	375,353	_	_	_	_
LIABILITIES		,	·	,	ŕ	,	ŕ				
Current liabilities											
	1					(4.000)	(4.000)				
Bank overdraft	1 4	606	686	-	776	(4,000) 776	(4,000) 776	-	-	-	_
Borrowing	4	629	669	703	669	669	669	_		-	
Consumer deposits	4		63,259					-	_	-	-
Trade and other payables Provisions	4	53,773 4,794		87,101	41,369	41,369	41,369	-	-	-	-
Total current liabilities		59,802	4,716 69,330	87,804	42,814	20 044	38,814		-	-	-
Total current liabilities		59,802	69,330	87,804	42,814	38,814	38,814	-	-	_	-
Non current liabilities											
Borrowing		8,775	8,770	14,396	7,077	7,077	7,077	_	-	_	-
Provisions		13,517	37,647	15,718	7,710	7,710	7,710	_	-	_	-
Total non current liabilities		22,293	46,417	30,114	14,787	14,787	14,787	-	-	-	-
TOTAL LIABILITIES		82,095	115,747	117,918	57,602	53,602	53,602	-	-	-	-
NET ASSETS	5	203,317	218,244	220,859	341,285	321,751	321,751	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		203,317	218,244	220,859	341,285	321,751	321,751	_	_	_	_
Reserves	4	-		-	-	-	-	_	_	-	-
		-					-	_	_	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	203,317	218,244	220,859	341,285	321,751	321,751	_	_	_	_

- 1. Detail to be provided in Table SA3
- 2. Include completed low cost housing to be transferred to beneficiaries within 12 months
- 3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- 4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- 5. Net assets must balance with Total Community Wealth/Equity

WC041 Kannaland - Table A7 Budgeted Cash Flows

Description	Ref	2013/14	2014/15	2015/16		Current Ye	ar 2016/17		2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges		6,444	8,968	13,998	6,766	14,774	14,774	-	-	-	_
Service charges		43,993	46,799	60,855	32,288	68,699	68,699	-	-	-	_
Other revenue		4,844	2,484	2,324	2,554	(15,074)	(15,074)	-	-	_	_
Government - operating	1	64,588	72,722	78,134	64,660	44,417	44,417	-	-	-	_
Government - capital	1	-	-	_	_	26,231	26,231	_	_	_	_
Interest		5,316	5,615	5,757	2,619	4,260	4,260	_	_	_	_
Dividends				3	_	_	_	_	_	_	_
Payments											
Suppliers and employees		(101,554)	(101,943)	(117,352)	(76,842)	(94,056)	(94,056)	-	_	_	_
Finance charges		(4,792)	(3,759)	(4,882)	(3,042)	(987)	(987)	_	_	_	_
Transfers and Grants	1		-	_		_	_	_	_	_	_
NET CASH FROM/(USED) OPERATING ACTIVITIES		18,838	30,886	38,837	29,003	48,264	48,264	-	_	-	-
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		5,548	676	6,209	(20,796)	_	_	_	_	_	_
Decrease (Increase) in non-current debtors		0,010	-	-	(20,700)	_	_	_	_	_	_
Decrease (increase) other non-current receivables		744	_	_				_	_	_	
Decrease (increase) in non-current investments		- 144	_	_	(479)	(479)	(479)	_			
Payments		_	_	_	(473)	(473)	(473)		_	_	_
Capital assets		(33,529)	(28,670)	(39,477)	(27)	(26,341)	(26,341)	_	_	_	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(27,237)	(27,994)	(33,269)	(21,303)	(26,820)	(26,820)		_	_	_
· ,		(21,201)	(21,004)	(00,200)	(21,000)	(20,020)	(20,020)				
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts		054	00	0	40	40	40				
Short term loans		954	30	2	16	16	16	-	-	-	_
Borrowing long term/refinancing				Τ.	7.			-	-	_	_
Increase (decrease) in consumer deposits		70		34	38	38	38	-	-	-	_
Payments											
Repayment of borrowing		(605)	(606)	(6,030)	1,050	1,050	1,050		-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		419	(575)	(5,994)	1,103	1,103	1,103		-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(7,980)	2,317	(425)	8,804	22,547	22,547	-	_	_	_
Cash/cash equivalents at the year begin:	2	9,410	1,430	37,465	606	(3,205)	(3,205)	-	-	_	_
Cash/cash equivalents at the year end:	2	1,430	3,747	37,040	9,410	19,342	19,342	-	_	_	_

Local/District municipalities to include transfers from/to District/Local Municipalities
 Cash equivalents includes investments with maturities of 3 months or less

WC041 Kannaland - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2013/14	2014/15	2015/16		Current Ye	ar 2016/17		2017/18 Mediu	e & Expenditure	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Cash and investments available											
Cash/cash equivalents at the year end	1	1,430	3,747	37,040	9,410	19,342	19,342	-	-	_	_
Other current investments > 90 days		_	5,212	(33,719)	(9,599)	(15,342)	(15,342)	-	-	_	_
Non current assets - Investments	1	4,586	-	17	5,315	5,315	5,315	-	-	_	_
Cash and investments available:		6,016	8,958	3,338	5,126	9,315	9,315	_	-	-	-
Application of cash and investments											
Unspent conditional transfers		5,314	10,850	_	_	_	_	_	_	_	_
Unspent borrowing		_	-	_	_	_	_		_	_	_
Statutory requirements	2										
Other working capital requirements	3	33,291	30,583	60,501	14,037	(931)	(931)	-	-	-	-
Other provisions									•		
Long term investments committed	4	-	-	-	-	-	-	_	-	_	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		38,604	41,433	60,501	14,037	(931)	(931)	-	-	-	-
Surplus(shortfall)		(32,588)	(32,475)	(57,163)	(8,912)	10,245	10,245	_	-	-	-

- 1. Must reconcile with Budgeted Cash Flows
- 2. For example: VAT, taxation
- 3. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
- For example: sinking fund requirements for borrowing
 Council approval required for each reserve created and basis of cash backing of reserves

WC041 Kannaland - Table A9 Asset Management

WC041 Kannaland - Table A9 Asset Manage Description	Ref	2013/14	2014/15	2015/16		Current Year 2016/1	7	2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	54,590	26,341	26,341	-	-	-
Infrastructure - Road transport		-	_	-	9,313	9,313	9,313 16,000	-	_	_
Infrastructure - Electricity Infrastructure - Water		_	_	-	16,000 19,167	16,000 555	555	_	_	_
Infrastructure - Sanitation		_	_	_	10,000	-	_	_	_	_
Infrastructure - Other		_	_	_	-	_	_	_	_	_
Infrastructure		-	_	_	54,480	25,868	25,868	-	_	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	_	_		-	-	-
Other assets	6	-	-	-	110	473	473	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets Intangibles		_	_	-	-	_	_	_	_	_
•		-	_	-	_	_	-	_	_	_
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	_
Infrastructure - Electricity Infrastructure - Water		_	_	_	_	_	_	_	_	_
Infrastructure - Water Infrastructure - Sanitation		_	_	_	_	_	_	_	_	_
Infrastructure - Other		_	_	_	_	_	_	_	_	_
Infrastructure		-	-	-	-	-	-	-	-	_
Community		_	-	-	-	-	_	-	-	_
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	_	-	_	-	_	_	-	_
Intangibles		-	_	-	_	_	_	_	-	-
Total Capital Expenditure	4									
Infrastructure - Road transport		-	-	-	9,313	9,313	9,313	-	-	-
Infrastructure - Electricity		-	-	-	16,000	16,000	16,000	-	-	_
Infrastructure - Water Infrastructure - Sanitation		-	_	-	19,167 10,000	555	555	-	-	_
Infrastructure - Sanitation		_	_		10,000	_	_	_	_	_
Infrastructure		_	_	_	54,480	25,868	25,868	_	_	_
Community		_	_	_	-	-		_	_	_
Heritage assets		_	-	-	-	-	_	-	_	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	110	473	473	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	-	-	-	54,590	26,341	26,341	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation Infrastructure - Other		222,141	253,443	303,758	333,143	309,919	309,919	_	_	_
Infrastructure - Other		222,141	253,443	303,758	333,143	309,919	309,919	-	_	-
Community		-	200,440	-	-	-	-	_	_	_
Heritage assets		-	_	-	-	-	-	_	-	_
Investment properties		1,944	1,897	1,844	1,897	1,897	1,897	-	-	-
Other assets		31,217	37,986	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		_	-	-	-	-	-	-	-	-
Intangibles	-	198	128	87	128	128	128	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	255,501	293,454	305,688	335,168	311,945	311,945	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment	١.	18,708	13,432	9,843	12,766	10,474	10,474	-	-	-
Repairs and Maintenance by Asset Class	3	96	-	4,143	7,177	2,152	2,152	-	-	_
Infrastructure - Road transport		-	_	-	2,064	500	500	_	-	_
Infrastructure - Electricity Infrastructure - Water		_		-	2,064 1,265	200	200	_	_	_
Infrastructure - Water Infrastructure - Sanitation		_	_	_	420	176	176	_	_	_
Infrastructure - Other		_	_	_	547	170	170	_	_	_
Infrastructure		-	-	-	4,296	1,046	1,046	-	-	-
Community		_	-	-	182	_		-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	_		-	-	-	-
Other assets	6, 7	96	- 42.422	4,143	2,699	1,106	1,106	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		18,804	13,432	13,986	19,943	12,626	12,626	-	-	-
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	1.4%	2.2%	0.7%	0.7%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	1.0%	2.0%	1.0%	1.0%	0.0%	0.0%	0.0%

- Detail of new assets provided in Table SA34a
- 2. Detail of renewal of existing assets provided in Table SA34b
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

WC041 Kannaland - Table A10 Basic service delivery measurement		2013/14	2014/15	2015/16	Cı	urrent Year 2016/	17	2017/18 Medium Term Revenue & Expenditure			
Description	Ref	Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2	
Household service targets	1	• • • • • • • • • • • • • • • • • • • •			Budget	Budget	Forecast	2017/18	2018/19	2019/20	
Water:	'										
Piped water inside dwelling		-	4,679	-	-	-	-	-	-	-	
Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	2	-	-	-	-	-	_	_	-	_ [
Other water supply (at least min.service level)	4	-	_	_	_	-	_	-	-	-	
Minimum Service Level and Above sub-total		-	4,679	-	-	-	-	-	-	-	
Using public tap (< min.service level) Other water supply (< min.service level)	3 4	_	-	-	-	-	_	_	_	-	
No water supply		-	-	-	-	-	-	-	-	-	
Below Minimum Service Level sub-total Total number of households	5	-	4,679	1	1	-	-	-	-	-	
Sanitation/sewerage:	3	-	4,079	-	-	-	-	-	-	_	
Flush toilet (connected to sewerage)		_	3,994	_	_	_	_	_	_	_	
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-	
Chemical toilet		-	-	-	-	-	-	-	-	-	
Pit toilet (ventilated) Other toilet provisions (> min.service level)		_	-	-	-	-	_	_	_	_	
Minimum Service Level and Above sub-total		-	3,994	-	-	-	-	-	-	-	
Bucket toilet Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-	
Other toilet provisions (< min.service level) No toilet provisions		_	-	-	-	-	_	_	_		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	
Total number of households	5	-	3,994	1	-	-	-	-	-	-	
Energy:			0.077								
Electricity (at least min.service level) Electricity - prepaid (min.service level)		_	3,379	-	-	-	_	-	_	_	
Minimum Service Level and Above sub-total		-	3,379	_	-	-	-	-	-	-	
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-	
Electricity - prepaid (< min. service level) Other energy sources		-	_	-	-	_	_	_	_	_	
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	
Total number of households	5	-	3,379	1	1	-	-	-	-	-	
Refuse:											
Removed at least once a week Minimum Service Level and Above sub-total		-	4,459 4,459	-	-	-	_	_	-	_ [
Removed less frequently than once a week		-	-,400	_	_	-	_	-	-	-	
Using communal refuse dump		-	-	-	-	-	-	-	-	-	
Using own refuse dump Other rubbish disposal		-	-	_	-	-	_	_	_		
No rubbish disposal		-	-	_	-	-	-	-	-	-	
Below Minimum Service Level sub-total Total number of households	,	-	-	-	-	-	-	-	-	-	
l otal number of nousenoids	5	-	4,459	-	1	-	-	-	-	-	
Households receiving Free Basic Service	7										
Water (6 kilolitres per household per month) Sanitation (free minimum level service)		_	_	_	-	_	_	_	_	_ [
Electricity/other energy (50kwh per household per month)		-	_	_	_	-	_	-	-	-	
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	
Cost of Free Basic Services provided - Formal Settlements (R'000)	8										
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	_	-	-	
Electricity/other energy (50kwh per indigent household per month)		_	-	_	-	_	_	_	_	-	
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	
Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided		-	-	-	-	-	-	-	-	-	
Highest level of free service provided per household											
Property rates (R value threshold)											
Water (kilolitres per household per month)											
Sanitation (kilolitres per household per month) Sanitation (Rand per household per month)											
Electricity (kwh per household per month)											
Refuse (average litres per week)	-										
Revenue cost of subsidised services provided (R'000)	9										
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)											
Property rates exemptions, reductions and rebates and impermissable values in excess of											
section 17 of MPRA)		-	-	3,280	3,294	3,784	3,784	-	-	-	
Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent households)		-	-	1,988	2,862	2,862	2,862	-	-	-	
Electricity/other energy (in excess of 50 kwh per indigent household per month)		_	-	2,367 3,280	2,885 1,256	2,885 256	2,885 256	_	_		
Refuse (in excess of one removal a week for indigent households)		-	-	3,469	3,560	3,560	3,560	-	-	_	
Municipal Housing - rental rebates											
Housing - top structure subsidies Other	6										
Total revenue cost of subsidised services provided		-	-	14,384	13,856	13,346	13,346	-	-	-	
References	-										

- I. Include services provided by another entity; e.g. Eskom
 Stand distance <= 200m from dwelling
 Stand distance > 200m from dwelling

- 3. Stand distance > 2007 mont desiming
 4. Borehole, spring, rain-water tank etc.
 5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
 6. Include value of subsidy provided by municipality above provincial subsidy level
 7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
 8. Must reflect the cost to the municipality of providing the Free Basic Service

WC044 Kannaland Committee	· ·	u dat-ii a iii	deate 4 F	rolol P	unan'						
WC041 Kannaland - Supporting Table SA1 Supporting	ain	2013/14	daeted Finan 2014/15	2015/16	ince.	Current Ye	par 2016/17		2017/18 Mediu	m Term Revenue Framework	& Expenditure
Description R thousand	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
REVENUE ITEMS: Property rates	6										
Total Property Rates lass Rovenue Foregone (exemptions, reductions and rebates and impermissable values in excess		11,632	13,135	12,385	18,358	18,558	18,558				
of section 17 of MPRA) Net Property Rates		11,632	13,135	3,280 9,104	3,294 15,064	3,784 14,774	3,784 14,774	-	-	-	-
Service charges - electricity revenue Total Service charges - electricity revenue	6	34,708	34,658	38,858	43,835	43,860	43,860				
lass Rovenue Foregone (in excess of 50 kmh per indigent household per month) less Cost of Free Basis Services (50 kmh per				3,280	1,256	256	256				
Indigent household per month) Net Service charges - electricity revenue		34,708	34,658	35,577	42,580	43,605	43,605	-	-	-	-
Service charges - water revenue Total Service charges - water revenue	6	10,066	13,775	13,131	13,832	13,352	13,352				
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)				1,988	2,862	2,862	2,862				
less Cost of Free Basis Services (6 kilolitres per indigent household per month) Net Service charges - water revenue		10,066	13,775	11,143	10,970	10,490	10,490	-	-	-	-
Service charges - sanitation revenue Total Service charges - sanitation revenue		4,146	5,161	8,100	10,705	12,155	12,155				
less Revenue Foregone (in excess of free sanitation service to indigent households)				2,367	2,885	2,885	2,885				
less Cost of Free Basis Services (free sanitation service to indigent households) Net Service charges - sanitation revenue		4,146	5,161	5,733	7,820	9,270	9,270	-	-		-
Service charges - refuse revenue Total refuse removal revenue Total landfill revenue	6	4,543	4,846	8,291	8,884	8,894	8,894			-	-
Total landfill revenue lass Revenue Foregone (lin excess of one removal a week to indigent households)				3,469	3.560	3.560	3.560		-	-	-
less Cost of Free Basis Services (removed once a week to indigent households)		_	_	_	_	_	_		_	_	-
Net Service charges - refuse revenue Other Revenue by source		4,543	4,846	4,822 7,389	5,324 3,116	5,334	5,334	-	-	-	-
Other Revenue		322 - 154	- 63	7,389	3,116						
		- - 76	- - 12		- 1	- 1		- 1		- 1	-
	1	4,167 5,888 243	4,256						-		-
	1	243 - -	271 - -	- 1					=		-
Total 'Other' Revenue	1	10,850	5,118	7,389	3,116	311	311	-	-	-	-
EXPENDITURE ITEMS: Employee related costs Basic Salaries and Wages	2	44,180	43,719	39,077	36,928	34,307	34,307			_	
Pension and UF Contributors Medical Aid Contributors Overtime	ľ	-	-	3,632 1,674 1,200	4,146 1,935 583	3,738 1,526 796	3,738 1,526 796	1	1		
Performance Bonus Motor Vehicle Allowance		-	-	2,630	1,901 1,789	1,901 1,685	1,901 1,685			1	
Celiphone Allowance Housing Allowances Other benefits and allowances			-	107 296 2,454	182 198 2,054	153 299 2,157	153 299 2,157		-		-
Payments in lieu of leave Long service awards Post-retrement benefit obligations	4	-		933	882	669	669			- 1	- 3
sub-total Lass: Employees costs capitalised to PPE Total Employee related costs	5	44,180 - 44,180	43,719 - 43,719	52,003 - 52,003	50,597 50,597	47,232 47,232	47,232 47,232			- :	- :
Contributions recognised - capital List contributions by contract	ľ	4,100	42.0	-	20,20	47,222	4,22	-	-	-	-
Total Contributions recognised - capital Decreciation & asset impairment		-	-	-	-	-	-	-	-	-	-
Depreciation of Property, Plant & Equipment Lease amortisation Capital asset impairment		14,370 4,338	10,926	9,843 - -	12,766	10,474	10,474				
Depreciation resulting from revaluation of PPE Total Depreciation & asset impairment	10	18,708	13,432	9,843	12,766	10,474	10,474	-	-	-	-
Bulk ourchases Electricity Bulk Purchases Water Bulk Purchases		25,477 181	24,789 807	26,502 203	30,164 555	30,164 555	30,164 555	- 1	-		
Total bulk purchases <u>Transfers and grants</u>	1	25,658	25,596	203 26,705	30,720	30,720	555 30,720	-	-	-	-
Cash transfers and grants Non-cash transfers and grants Total transfers and grants	١.	-		-		- :	- :		-		
Contracted services List services provided by contract	ľ	-	-	-	-	-	-	-	-	-	-
sub-total Allocations to organs of state:	1	-	-	-	-	-	-	-	-	-	-
Electricity Water Sanilation		- 1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	- 1
Other Total contracted services		-	-			-			-	-	
Other Expenditure By Type Collection costs Contributions to 'other' provisions				-	-	-	-		Ī		-
Consultant fees Audit fees		-	-	14,203	1,543				-	-	-
General expenses Advertisements Annual golf day	3	27,863 - -	24,373 - -	(48) 137	161 170	118	118				
Asset management Audit Committee Banking charges				455 - 276	- - 170	480 - 195	480 - 195			- 1	
Capital expenditure CDW Chemicals	1	-	-	13,865	- - 260	200	200 - 260		-		
Cleaning expenses Commission	1	- 1	1	315 64 248	260 50 420	260 38 230	260 38 230	- 1	1	1	-
Computer expenses Computer software Consulting fees	1	-		334 (134)	100	168	168		-	-	-
Contracted Services	1	18,471	10,202	2,291 5 37	645 - 52	2,145 4 52	2,145 4 52	=			-
Deads registration Driver's License Entertainment Equipment rent	1	-	-	82	- - 396	- 32 368	32		-	-	-
Equipment not Finance Management Grant Fines and penalties Fuel & Oil	1	-		75 402 26 858	1,810	1,810	368 1,810 -			- 1	-
Housing grant	1			92	336 11,380 343	421 13,028 274	421 13,028 274		-	-	-
Interest & Ponaties Landille site Legal fees	1			1,357 - 4,222	400	- 60 1,252	- 60 1,252	-			-
Licenses Magazines Marketing & Publicity	1			50 7 666	106	63 2 45	63 2 45		-	-	-
Medical & Safety Certificates Medical aid benefit	1			- 53	51 36	12 21	12 21			- 1	-
Office expenses & Refreshments Operating grant expenditure Organisational restructuring	1			58 2,484 (13)	75 1,822 17	36 1,432 417	36 1,432 417		- 1	-	-
OTHER EXPENDITURE Postage & Stamps	1			2,065 271 384	782 340 106	506 119 319	506 119 319		-	-	-
Printing & Stationery Refuse bags Rental expense Despire # Maintenages	1	-		181	289 112	204 92 2,152	204 92 2,152				-
Repairs & Maintenance Revaluations Sample Analysis	1			4,143 57 (2)	7,227 400 150	2,152 - 165	2,152 - 165		-	-	-
Security Service fees electricity Street lighting	1			3,582 273	66 1,002 102	1,275 702	1,275 702	-			-
Study Loans Subscriptions Subsistance & Travel	1	-		- 57 1,020	326 316	- 69 602	- 69 602		- 1		
Telephone expense Test station certificate		-	-	964	355 17	497 17	497 17	-		-	-
Tourism sponsorships Traffic services Training	1			319 297 114	286 480 798	312 400 407	312 400 407		-	-	-
Transfer fees Transport Uniforms	1		-	- - 21	- 2 3	- 1		- 1	-		-
Ward Committee members Workman's compensation Youth day				3 0 135	240 232	240 34 135	240 34 135			-	
		- 1	- 1		-	1	- 1			- 3	-
Total 'Other' Expenditure by Expenditure Item	8	46,334	34,574	56,406	33,975	31,408	31,408				
Employee related costs Other materials Contracted Services		-		-							
Other Expenditure Total Repairs and Maintenance Expenditure	9	96 96	-	4,143 4,143	7,227 7,227	2,152 2,152	2,152 2,152	-	-	-	-
check		-	-	_	50	_	_		-	-	-

check - - 50 - - - -

Bildermann is that standard in the standard informance pleaness and Expenditural
2 that standard in the Standard informance pleaness and Expenditural
2 that standard in Expendity downwelland on a staff saless
1 that standard includings in the mones or separation in ord in administrator plut separate forms under separate in and > 10th of Total Expenditural
4. Expenditure in tensor sets any interesting displaced in the Standard in S

WC041 Kannaland - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

WC041 Kannaland - Supporting Table SA2	iviatr						
Description	Ref	Vote 1 - Executive Council	Vote 2 - Corporate Services	Vote 3 - Financial Services	Vote 4 - Technical Services	Vote 5 - CALITZDORP SPA	Total
R thousand	1						
Revenue By Source							
Property rates		-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	_	-
Service charges - electricity revenue		-	-	-	-	_	-
Service charges - water revenue		-	-	-	-	_	-
Service charges - sanitation revenue		_	-	_	_	_	_
Service charges - refuse revenue		_	-	_	_	_	-
Service charges - other		_	-	_	_	_	_
Rental of facilities and equipment		_	-	_	_	_	_
Interest earned - external investments		_	_	_	_	_	_
Interest earned - outstanding debtors		_	-	_	_	_	_
Dividends received		_	_	_	_	_	_
Fines		_	_	_	_	_	_
Licences and permits		_	_	_	_	_	_
Agency services		_	_	_	_	_	_
Other revenue		_	_	_	_	_	_
Transfers recognised - operational		_	_	_	_	_	_
Gains on disposal of PPE		_	_	_	_	_	_
Total Revenue (excluding capital transfers and contr	ibutio	_	-	-	_	-	-
Expenditure By Type							
Employee related costs		_	_	_	_	_	_
Remuneration of councillors		_	_	_	_	_	_
Debt impairment		_	_	_	_	_	_
Depreciation & asset impairment		_	_	_	_	_	_
Finance charges		_	_	_	_	_	_
Bulk purchases		_	_	_	_	_	_
Other materials		_	_	_	_	_	_
Contracted services		_	_	_	_	_	_
Transfers and grants		_	_	_	_	_	_
Other expenditure		_	_	_	_	_	_
Loss on disposal of PPE		_	_	_	_	_	_
Total Expenditure		_	_	_	_	_	1
Surplus/(Deficit)		-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-
Contributions recognised - capital		_	-	_	_	-	_
Contributed assets		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &		-	-	-	-	-	-
contributions							

^{1.} Departmental columns to be based on municipal organisation structure

WC041 Kannaland - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

2

Description

R thousand ASSETS

Call investment deposits

Total Call investment deposits Consumer debtors Consumer debtors

Call deposits < 90 days
Other current investments > 90 days

2013/14

Audited

Outcome

14,146

2014/15

Audited

Outcome

5,212

5,212

24,327

2015/16

Audited Outcome

18,224

Original Budget

66,874

Current Year 2016/17

66,874

Adjusted Budget

Full Year

Forecast

66,874

Pre-audit

outcome

Consumer debtors		14,146	24,327	18,224	66,874	66,874	66,874	-	-	-	-
Less: Provision for debt impairment		-			(15,067)	(15,566)	(15,566)	-	-	-	-
Total Consumer debtors	2	14,146	24,327	18,224	51,807	51,308	51,308	-	-	-	-
Debt impairment provision											
Balance at the beginning of the year		_	_	_	_	_	_	_	_	_	_
Contributions to the provision		_	_	_	15,067	15,566	15,566	_	_	_	_
Bad debts written off		_	_	_	-	-	-	_	_	_	_
Balance at end of year		_	_	_	15,067	15,566	15,566	_	_	_	_
·					,	,	14,000				
Property, plant and equipment (PPE)		0.00	204 400		0.4= 000	0.4= 000	0.4= 000				
PPE at cost/valuation (excl. finance leases)		253,358	291,429	303,758	345,909	317,660	317,660	-	-	-	-
Leases recognised as PPE	3	-	-	-	-	_		-	-	-	-
Less: Accumulated depreciation		-	-	-	12,766	7,741	7,741	-	-	-	-
Total Property, plant and equipment (PPE)	2	253,358	291,429	303,758	333,143	309,919	309,919	-	-	-	-
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		_	_	-	_	_	_	_	_	_	_
Current portion of long-term liabilities		606	686	_	776	776	776		_	_	_
Total Current liabilities - Borrowing		606	686	_	776	776	776	_	-	_	_
_			000	_	770	770	///	_	_	_	_ [
Trade and other payables											
Trade and other creditors		48,460	52,409	87,101	41,369	41,369	41,369	-	-	-	-
Unspent conditional transfers		5,314	10,850	-	-	-	-	-	-	-	-
VAT		-		-	-	-	-	-	-	-	-
Total Trade and other payables	2	53,773	63,259	87,101	41,369	41,369	41,369	-	-	-	-
Non current liabilities - Borrowing											
Borrowing	4	8,534	7,848	14,396	7,077	7,077	7,077	_	_	_	_
Finance leases (including PPP asset element)		241	921	_	_	_		_	_	_	_
Total Non current liabilities - Borrowing		8,775	8,770	14,396	7,077	7,077	7,077	-	-	_	-
Barrielana aran arang											
Provisions - non-current		40.545	44.005	45.740							
Retirement benefits		10,545	11,665	15,718	-	-	-	-	-	-	-
List other major provision items											
Refuse landfill site rehabilitation		- 0.070	-	-	7 740	7 740	7.740	-	-	-	-
Other Total Provisions - non-current		2,972 13,517	25,982 37,647	15,718	7,710 7,710	7,710 7,710	7,710 7,710	-	-	-	-
Total Provisions - Hon-current		13,317	31,041	13,710	7,710	7,710	7,710	_	-	_	_
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		205,909	203,317	218,693	304,722	295,409	295,409	_	_	_	_
GRAP adjustments		_	_	_	_	_	_	_	_	_	_
Restated balance		205,909	203,317	218,693	304,722	295,409	295,409	_	_	_	_
Surplus/(Deficit)		(2,592)	14,927	2,166	36,563	26,343	26,343	_	_	_	_
Appropriations to Reserves		(=,===)	-	_,	-		-	_	_	_	_
Transfers from Reserves		_	_	-	_	_	_	_	_	_	_
Depreciation offsets		_	_	_	_	_	_	_	_	_	_
Other adjustments		_	_	_	_	_	_	_	_	-	-
Accumulated Surplus/(Deficit)	1	203,317	218,244	220,859	341,285	321,751	321,751	-	-	_	-
Reserves		'	•	,	,	, ,				1	
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		-	_	_	-	-	-	-	-	-	_
Self-insurance		_	_	_	-	-	-	-	-	-	-
Other reserves		_	_	_	-	-	-	_	-	-	-
Revaluation		_	_	_	-	_	-	_	_	_	_
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	203,317	218,244	220,859	341,285	321,751	321,751	_	_	_	-
·	-			·	. ,	. ,				1	
Total capital expenditure includes expendi	ture	on nationally	significant pr	orities:							
Provision of basic services		-	-	-	-	-	-	-	-	-	-

2017/18 Medium Term Revenue & Expenditure

Budget Year +1 2018/19 Budget Year +2 2019/20

Budget Year 2017/18

WC041 Kannaland - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Cı	ırrent Year 2016/	17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand			1.0.	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year + 2019/20
KPA 1: To Provide access to reliable infrastructure that will contribute to a higher quality of life for Kannaland citizens	KPA 1: To Provide access to reliable infrastructure that will contribute to a higher quality of life for Kannaland citizens			155,315	146,148	168,954	183,761	165,575	165,575			
KPA 2: To Provide adequate Services and improve our Public relations	KPA 2: To Provide adequate Services and improve our Public relations											
KPA 3: To strive towards a safe community in Kannaland through the proactive management of traffic, environmental health, fire and disaster risks	KPA 3: To strive towards a safe community in Kannaland through the proactive management of traffic, environmental health, fire and disaster risks											
KPA 4: To Facilitate Economic Growth and Social and Community development	KPA 4: To Facilitate Economic Growth and Social and Community development											
KPA 5: To Promote efficient and effective Governance with high levels of stakeholder participation	KPA 5: To Promote efficient and effective Governance with high levels of stakeholder participation											
KPA 6: To Provide an efficient workforce by aligning our institutional arrangements to our overall strategy	KPA 6: To Provide an efficient workforce by aligning our institutional arrangements to our overall strategy											
KPA 7: To Strive towards a financially sustainable municipality	KPA 7: To Strive towards a financially sustainable municipality											
Allocations to other priorities			2									
Total Revenue (excluding capital	transfers and contributions)		1	155,315	146,148	168,954	183,761	165,575	165,575	-	-	_

^{1.} Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Cu	irrent Year 2016/	17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand			1.01	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +: 2019/20
KPA 1: To Provide access to	KPA 1: To Provide access to			157,907	131,221	166,788	147,198	139,232	139,232			
reliable infrastructure that will	reliable infrastructure that will			· ·		·	, i					
contribute to a higher quality of life	contribute to a higher quality of life											
for Kannaland citizens	for Kannaland citizens											
KPA 2: To Provide adequate	KPA 2: To Provide adequate											
Services and improve our Public	Services and improve our Public											
relations	relations											
KPA 3: To strive towards a safe	KPA 3: To strive towards a safe											
community in Kannaland through	community in Kannaland through											
the proactive management of	the proactive management of											
traffic, environmental health, fire	traffic, environmental health, fire											
and disaster risks	and disaster risks											
KPA 4: To Facilitate Economic	KPA 4: To Facilitate Economic											
Growth and Social and Community development	Growth and Social and Community development											
KPA 5: To Promote efficient and	KPA 5: To Promote efficient and											
effective Governance with high	effective Governance with high											
levels of stakeholder participation	levels of stakeholder participation											
KPA 6: To Provide an efficient	KPA 6: To Provide an efficient											
workforce by aligning our	workforce by aligning our											
institutional arrangements to our	institutional arrangements to our											
overall strategy	overall strategy											
KPA 7: To Strive towards a	KPA 7: To Strive towards a											
financially sustainable municipality	financially sustainable municipality											
Allocations to other priorities												
Total Expenditure			1	157,907	131,221	166,788	147,198	139,232	139,232	_	_	_

^{1.} Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

WC041 Kannaland - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Cu	irrent Year 2016/	17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
KPA 1: To Provide access to reliable infrastructure that will contribute to a higher quality of life for Kannaland citizens KPA 2: To Provide adequate Services and improve our Public	KPA 1: To Provide access to reliable infrastructure that will contribute to a higher quality of life for Kannaland citizens KPA 2: To Provide adequate Services and improve our Public relations	В				39,477	54,590	26,341	26,341			
community in Kannaland through the proactive management of traffic, environmental health, fire KPA 4: To Facilitate Economic Growth and Social and Community	KPA 3: To strive towards a safe community in Kannaland through the proactive management of traffic, environmental health, fire KPA 4: To Facilitate Economic Growth and Social and Community development	C D										
effective Governance with high	KPA 5: To Promote efficient and effective Governance with high levels of stakeholder participation	E										
workforce by aligning our institutional arrangements to our overall strategy	KPA 6: To Provide an efficient workforce by aligning our institutional arrangements to our overall strategy KPA 7: To Strive towards a financially sustainable municipality	F G										
		н										
		I										
		J K										
		L										
		М										
		N										
		0										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	-	-	39,477	54,590	26,341	26,341	-	-	-

^{1.} Total capital expenditure must reconcile to Budgeted Capital Expenditure

^{2.} Goal code must be used on Table SA36

WC041 Kannaland - Supporting Table SA	7 Measureable perform	mance object	ives							
Description	Unit of measurement	2013/14	2014/15	2015/16	Cı	urrent Year 2016/	17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
Description	Offic of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name) Insert measure/s description										
most model of decompton										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Cult function 2 (name)										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name) Insert measure/s description										
,										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 (name)										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

WC0/1 Kannaland - Entities measureable performance objectives

WC041 Kannaland - Entitles measureable	e performance objectiv	/es								
Description	Unit of measurement	2013/14	2014/15	2015/16	C	urrent Year 2016/	17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
Description		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Entity 1 - (name of entity) Insert measure/s description										

Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

^{3.} Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

Entity 2 - (name of entity) Insert measure/s description					
Entity 3 - (name of entity) Insert measure/s description					
And so on for the rest of the Entities					

I. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
 Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

		2013/14	2014/15	2015/16		Current Ye	ar 2016/17			Medium Term R enditure Frame	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	3.4%	3.6%	4.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	6.3%	5.6%	7.8%	0.1%	-0.1%	-0.1%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	14.3%	14.3%	14.3%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
iquidity											
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	0.4 0.4	0.6 0.6	0.4 0.4	1.4 1.4	1.5 1.5	1.5 1.5	-		- -	-
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0	0.1	0.0	(0.0)	-	-	-	-	-	-
Revenue Management	Lead 40 Miles Decree 4 and 4 a		70.00	77.00/	440.00:	47.00/	400.00	400.00	0.00	0.00/	2.05
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	77 50/	78.6%	77.9%	112.8%	47.8%	100.0%	100.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		77.5%	77.9%	112.8%	47.8%	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	18.8%	27.4%	22.8%	45.3%	41.7%	41.7%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within'MFMA' s 65(e))										
Creditors to Cash and Investments		3389.0%	1398.9%	235.2%	439.6%	213.9%	213.9%	0.0%	0.0%	0.0%	0.0%
Other Indicators											
	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kl)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	36.0%	38.5%	40.2%	39.1%	33.9%	33.9%	0.0%	0.0%	0.0%	0.0%
Remuneration	revenue) Total remuneration/(Total Revenue - capital	38.3%	40.8%	39.8%	41.4%	36.0%	36.0%		0.0%	0.0%	0.0%
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital revenue)	0.1%	0.0%	3.2%	5.6%	1.5%	1.5%		0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	19.2%	15.4%	8.2%	10.8%	8.2%	8.2%	0.0%	0.0%	0.0%	0.0%
DP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	13.8	7.2	55.4	27.8	27.8	27.8	-	-	-	-
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	35.4%	43.5%	44.3%	71.5%	69.4%	69.4%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.2	0.5	3.8	1.0	2.1	2.1	-	-	-	-

^{1.} Consumer debtors > 12 months old are excluded from current assets

^{2.} Only include if services provided by the municipality

WC041 Kannaland - Supporting Table SA9 Soci	al, eco	nomic and demographic statistics and assum	ptions									
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Mediur	n Term Revenue Framework	& Expenditure
·	Ref.			,		Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
emographics Population							4000					
Females aged 5 - 14							4666 7487					
Males aged 5 - 14							8241					1
Females aged 15 - 34							1921					1
Males aged 15 - 34							1316					
Unemployment												1
Ionthly household income (no. of households)	1, 12											
No income												
R1 - R1 600												1
R1 601 - R3 200												1
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												1
R52 201 - R102 400												
R102 401 - R204 800 R204 801 - R409 600												
R409 601 - R819 200												1
> R819 200												
	+											
Poverty profiles (no. of households)												l
< R2 060 per household per month	13											
Insert description	2						1880.00					1
Household/demographics (000)												
Number of people in municipal area							24,767					
Number of poor people in municipal area							1,880					
Number of households in municipal area							4,679					
Number of poor households in municipal area							1,880		l		l	ľ
Definition of poor household (R per month)	-						Indigents is clas	sified as earning	less than R3000 p	er month. They no	eed to apply at th	a Municipality an
Housing statistics	3											1
Formal							4,679					1
Informal Total number of households							4,679					
Dwellings provided by municipality	4			-		-	4,679		-			
Dwellings provided by province/s	1						.,					
Dwellings provided by private sector	5											ì
Total new housing dwellings				-	-	-	4,679		-			-
Economic	6											
Inflation/inflation outlook (CPIX) Interest rate - borrowing		ĺ										
Interest rate - porrowing Interest rate - investment		1										
Remuneration increases		ĺ										
Consumption growth (electricity)		1										
Consumption growth (water)	1											
	1_											
Collection rates	7	1										
Property tax/service charges Rental of facilities & equipment		ĺ										
Rental of facilities & equipment Interest - external investments		ĺ										
Interest - debtors		ĺ										
Revenue from agency services		1										
	1	1										

Detail on the provision of municipal services for A10

Total municipal convices			2013/14	2014/15	2015/16	Cu	irrent Year 2016	117	2017/16 Mediu	m Term Revenue Framework	& Expend
Total municipal services	Rof		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget +2 201
	IVer.	Household service targets (000)				Duuget	Duuget	Torecast	2011/10	*1 2010/15	12 201
		Water:									
		Piped water inside dwelling	-	4,679	-	-	-	-	-	-	
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	-	_	-	-	_	-	-	-	
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-		
	10	Minimum Service Level and Above sub-total		4,679				-			_
	9	Using public tap (< min.service level)	_	4,075	_	_	_	_	_	_	
	10	Other water supply (< min.service level)	_	_	_	-	_	_	_	_	
		No water supply	-	_	_	_	_	_	_		
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	4,679	-	-	-	-	-	-	
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	3,994	-	-	-	-	-	-	
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	
		Chemical toilet	-	-	-	-	-	-	-	-	
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	
		Other toilet provisions (> min.service level)	-		-	-	-	-	-	-	ļ
		Minimum Service Level and Above sub-total	-	3,994	-	-	-	-	-	-	
		Bucket toilet	-	-	-	-	-	-	-	-	
		Other toilet provisions (< min.service level) No toilet provisions	-	_	_	_	_	-	-	_	
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	
		Total number of households	_	3,994	-	_	_	_	-	_	
		Energy:	_	3,994	_	-	_	_	_	-	
		Electricity (at least min.service level)	1	3,379		_	_	Ι.	l .		
		Electricity - prepaid (min.service level)	1 -	3,379	-	_	-	1 - [1 -	_	ĺ
		Minimum Service Level and Above sub-total	-	3,379	-	-	-	-	-	-	<u> </u>
		Electricity (< min.service level)	_	- 0,075	_	_	_	_	_	_	
		Electricity - prepaid (< min. service level)	-	_	-	-	-	_	_	_	
		Other energy sources	_	_	_	_	_	_	_		
		Below Minimum Service Level sub-total	_	-	-	-	_	-	-		
		Total number of households	-	3,379	-	-	-	-	-	-	
		Refuse:									
		Removed at least once a week	-	4,459	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	-	4,459	-	-	-	-	-	-	
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	
		Using communal refuse dump	-	-	-	-	-	-	-	-	
		Using own refuse dump	-	-	-	-	-	-	-	-	
		Other rubbish disposal	-	-	-	-	-	-	-	-	
		No rubbish disposal	-	-	-		-	-	-	-	
		Below Minimum Service Level sub-total Total number of households	_	4,459	-	-	-	-	-	-	-
		Total number of nousenoids	-	4,439	-	-	-	-	-	-	
deal to be seen and as			2013/14	2014/15	2015/16	Cu	irrent Year 2016	117	2017/18 Mediu	m Term Revenue Framework	& Expe
nicipal in-house services											
	Ref		Outcome	Outcome	Outcome	Original	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budge +2 20
	Ref.	Household service targets (000).	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	+1 2018/19	+2 20
	Ref.	Water:	Outcome		Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	+2 20
	Ref.	Water: Piped water inside dwelling	Outcome	Outcome 4,679	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	+2 2
		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)	Outcome		Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budş +2 2
	8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	Outcome		Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budg +2 2
		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)		4,679		Budget	Budget	Forecast	2017/18	+1 2018/19	Budg +2 2
	8 10	Water: Pped water inside dwelling Pped water inside yard (but not in dwelling) Using public tap (at least min sensice level) Other water supply (at least min sensice level) Minimum Senrios Level and Above sub-total	Outcome		Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budş +2.2
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lap (at least mit snervice level) Other water supply (at least mit snervice level) Minimum Seniou Level and Above sub-total Using public lap (c mit snervice level)		4,679		Budget	Budget	Forecast	2017/18	+1 2018/19	Budş +2 2
	8 10	Water: Poed water inside dwelling Poed water inside yard (but not in dwelling) Liding public laugh (all least min service level) Other water supply (all least min service level) Minimum Someiou Level and Abous sub-chall Liding public laugh (c min. service level) Other water supply (c min. service level)		4,679		Budget	Budget	Forecast	2017/18	+1 2018/19	Budg +2 2
	8 10 9	Water: Peed water inside dwelling Peed water inside yard flut on in dwelling) Using public lag (at least mis aservice level) Other water supply (at least mis aservice level) Minimum Service Level and Above sub-balal Using public lag (in mis-service level) Other water supply (in mis-service level) Other water supply (in mis-service level) No water supply)		4,679		Budget	Budget	Forecast	2017/18	+1 2018/19	Budg +2 2
	8 10 9	Water: Poed water inside dwelling Poed water inside yard (but not in dwelling) Lides gubbt cap (set least min service level) Other water supply (at least min service level) Minimum Someio Level and Abous sub-chatal Lides gubbt cap (-min service level) Other water supply (-min service level) No water supply No water supply Bellow Minimum Service Level sub-chatal		4,679		Budget	Budget	Forecast	2017/18	+1 2018/19	Budç +2 2
	8 10 9	Water: Peed water inside dwelling Peed water inside yard (but on if dwelling) Using public top (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-to-lail Using public top (in miservice level) Other water supply (in miservice level) Other water supply (in miservice level) No water supply Below Minimum Service Level sub-total Total number of households		4,679		Budget	Budget	Forecast	2017/18	+1 2018/19	Budg +2 2
	8 10 9	Water: Poed water inside dwelling Poed water inside yard (but not in dwelling) Liding public lack of lack and inside yard (but not in dwelling) Liding public lack of lack and inside lack water		4,679 4,679 — — 4,679		Budget	Budget	Forecast	2017/18	+1 2018/19	Budg +2 2
	8 10 9	Water: Ped water inside dwelling Ped water inside yard that of in dwelling) Listing public to gle least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Minimum Service Level and Albore sub-total Using public to (in clim service level) Other water supply (c min service level) No water supply (c min service level) Total number of households Santation kewerage: Flush bitsel (connected to sewenge)		4,679		Budget	Budget	Forecast	2017/18	+1 2018/19	Budg +2 2
	8 10 9	Water: Poed water inside dwelling Poed water inside yard (but not in dwelling) Lides gubbt cap (set least min service level) Other water supply (at least min service level) Minimum Sometic Level and Abous sub-chatal Lides gubbt cap (-min service level) Other water supply (-min service level) No water supply Bellow Minimum Service Level sub-chatal Total number of households Santietion kewerage Flash totel (connected to sewerage) Flash totel (connected to sewerage) Flash totel (connected)		4,679 4,679 — — 4,679		Budget	Budget	Forecast	2017/18	+1 2018/19	Budg +2 2
	8 10 9	Water: Poed water inside dwelling Poed water inside yard (but on it dwelling) Liding public top (at least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Using public top (~ min service level) Other water supply (c min service level) Other water supply (c min service level) No water supply (at least level) Total number of households Santition kewerage: Flush bitel (with septic tenk) Flush bitel (with septic tenk) Chemical bitel		4,679 4,679 — — 4,679		Budget	Budget	Forecast	2017/18	+1 2018/19	Budg +2 2
	8 10 9	Water: Fiped water inside dwelling Fiped water inside yard (but not in dwelling) Liding public top (cel least min service level) Other water scope) (at least min service level) Other water scope) (at least min service level) Marimum Sensic Level and Abow sub-chall Using public top (-min service level) Other water scope) (-min service level) No water supply No water supply Test service level sub-chall Test service leve		4,679 4,679 4,679 3,994		Budget	Budget	Forecast	2017/18	+1 2018/19	Budg +2 2
	8 10 9	Water: Poed water inside dwelling Poed water inside yard (but not in dwelling) Liding public tag (let least min service level) Other water supply (eff least min service level) Minimum Someic Level and Above sub-chatal Liding public tag (r-min service level) Other water supply (-min service level) No water supply Below Minimum Service Level sub-chatal Total number of households Sandefondeversery. Flight bollet (connected to sewenge) Flight bollet (conn		4,679 4,679 — — 4,679		Budget	Budget	Forecast	2017/18	+1 2018/19	Budg +2 2
	8 10 9	Water: Piped water inside dwelling Piped water inside year (but not in dwelling) Using public tag (let least rim service level) Using public tag (let least rim service level) Other water supply (at least rim service level) Marimum Service Level and Above sub-chall Using public tag (-firm service level) Other water supply (-min. service level) No water supply Bellow Marimum Service Level sub-chall Total number of households Service Level sub-chall Total furniture of the service level sub-chall Using sub-chall Total furniture of the service level sub-chall Using the service service level sub-chall Deferroble proteins (p-ini. service level) Affirmam Service Level and Above sub-chall Subdet bottel	-	4,679 4,679 4,679 3,994	-	Budget	Budget	Forecast	2017/18	+1 2018/19	Budg +2 2
	8 10 9	Water: Poed water inside dwelling Poed water inside yard (but not in dwelling) Liding public lack (at least min service level) Other water supply (at least min service level) Minimum Someio Level and Above sub-chatal Liding public lacy (-min service level) Other water supply (-min service level) No water supply Below Minimum Service Level sub-chatal Total number of households Santifation Average Flash botel (connected to sewenge) Fl	-	4,679 4,679 4,679 3,994	-	Budget	Budget	Forecast	2017/18	+1 2018/19	Budg +2 2
	8 10 9	Water: Piped water inside dwelling Piped water inside year (but not in dwelling) Using public tag (let least rini service level) Other water supply (at least rini service level) Other water supply (are service level) Marisman Service Level and Above such-datal Using public tag (-emisserice level) Other water supply (emisserice level) No water supply Bellow Marisman Service Level such-datal Total number of households Samilation hereuresize, Planta total (connected to sewerage) The households Pet Nation (connected to sewerage) Pit households Pet Nation (connected to sewerage) Other older provisions (-emisserice level) Marisman Service Level and Above sub-datal Budet total Usine Total (connected and Above sub-datal Budet total Other foller provisions (-emisserice level) Other foller provisions (-emisserice level) Other total provisions (-emisserice level) No total provisions (-emisserice level) No total provisions		4,679 4,679 4,679 3,994	-	Budget	Budget	Forecast	2017/18	+1 2018/19	Budg +2 2
	8 10 9	Water: Poed water inside dwelling Poed water inside yard (but not in dwelling) Liding public tag (let least min service level) Other water supply (at least min service level) Minimum Someio Level and Above sub-chatal Liding public tag (~min.service level) Other water supply (~min.service level) No water supply Below Minimum Service Level sub-chatal Total number of households Sanitation (service) Flash batel (connected to sewenge) Flash batel (work septic task) Chemical toilet Potice (remitated) Other bailet provisions (~min.service level) Minimum Service Level and Above sub-chatal Sucket toilet Other toilet provisions (~min.service level) No toilet provisions Below Minimum Service Level sub-chatal	-	4,679 4,679 4,679 3,994	-			Forecast	2017/18		Budg +2 2
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tag (let least min service level) Other water supply (at least min service level) Minimum Service Level and Above such-batal Using public tag (-min service level) Other water supply (-min service level) Other water supply (-min service level) Total number of households Similation services. Planta total (connected to serverage) Piped total (-minimum Service Level sub-total Total number of households Similation services. Planta total (connected to serverage) Piped (-minimum Service Level sub-total Connected (-minimum Service Level sub-total District (services) Piped (-minimum Service Level and Above sub-total Buildet (-minimum Service Level and Above sub-total Buildet (-minimum Service Level and Above sub-total Buildet total Other folial provisions (-min service level) No total provisions (-min service level) No total provisions Bellow Minimum Service Level sub-total Total number of households		4,679 4,679 4,679 3,994	-	Budget	Budget	Forecast	2017/18	+1 2018/19	Budg +2 2i
	8 10 9	Water: Poed water inside dwelling Poed water inside yard (but not in dwelling) Liding public tag (let least min service level) Other water supply (eff least min service level) Minimum Someio Level and Above sub-chatal Liding public tag (= min.service level) Other water supply (= min.service level) No water supply Below Minimum Service level sub-chatal Total number of households Sanitation (serverse) Flash botel (connected to sewenge) Flash botel (ventilated) Other botel provisions (= min.service level) Minimum Service Level and Above sub-chatal Subact botel Other botel provisions (= min.service level) No toblet provisions Below Minimum Service Level sub-chatal Total number of households Enterpris	-	4,679 4,679 - 4,679 3,994 - 3,994	-			Forecast	2017/18		Budg +2 2
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Liden gubblic to glic least thin sarvice level) Other water supply (at least thin sarvice level) Other water supply (and sarvice level) Marimum Service Level and Above sub-dotal Liden gubblic tap (-min.service level) No water supply Below Marimum Service Level sub-dotal Total number of households Samilation hereures; Plant total (connected to sewenge) Connected total sewenge) Marimum Service Level and Above sub-dotal Sudet total Other folder provisions (-min.service level) Marimum Service Level and Above sub-dotal Sudet total Other total provisions (-min.service level) No total provisions Bellow Marimum Service Level sub-botal Total number of households Emergy: Electicity (at least min.service level)	-	4,679 4,679 4,679 3,994	-			Forecast	2017/18		Budg +2 2
	8 10 9	Water: Poed water inside dwelling Poed water inside yard (but not in dwelling) Liding public tag (at least min service level) Other water supply (at least min service level) Minimum Someio Level and Above sub-chatal Liding public tag (~min service level) Other water supply (~min service level) No water supply Below Minimum Service level sub-chatal Total number of households Sandeficion Reverse; Flight botel (connected to sewenge) Flight botel (connected to s	-	4,679 4,679 4,679 3,994 3,994	-			Forecast	2017/18		Bud; +22
	8 10 9	Water: Peed water inside dwelling Peed water inside yard (but not in dwelling) Liden gubblic to glic least rinis arvice level) Other water supply (at least rinis arvice level) Other water supply (art least rinis arvice level) Other water supply (art least rinis arvice level) Using public tap (-min.service level) Other water supply (artin service level) No water supply Below Marisum Service Level sub-total Total number of households Sanitation hereures; Flash total (connected to severage) Plash total (volt septic lain) Chemical total Other supply Marisum Service Level and Above sub-total Sucket total Other called provisions (arvin service level) Other supply No total provisions Below Marisum Service Level and Above sub-total Total number of households Energy: Electicity (at least rinis service level) Electicity for least rinis service level	-	4,679 4,679 - 4,679 3,994 - 3,994	-			Forecast	2017/18		Budg +2 2
	8 10 9	Water: Poed water inside dwelling Poed water inside yard (but not in dwelling) Liding public tag (let least min service level) Other water supply (eff least min service level) Minimum Service Level and Above sub-thatal Liding public tag (r (min service level) Other water supply (emin service level) No water supply Below Minimum Service Level sub-thatal Total number of households Sandefond Newersel Flash bolet (connected to sewenge) Total number of households Flash Below Minimum Service Level sub-bolat Flash Control (sewenge) Flash Service (sewe	-	4,679 4,679 4,679 3,994 3,994	-			Forecast	2017/18		Bud ₄ +2 2
	8 10 9	Water: Peed water inside dwelling Peed water inside yard (but not in dwelling) Lidang public top (let least rins aervice level) Other water supply (at least rins aervice level) Other water supply (are supply are supply are least rins aervice level) Moral problet top (-min.service level) Other water supply (are supply (are supply are level) No water supply Below Marimum Service Level sub-total Total number of households Sanitation hereures; Flight biblet (connected to sewerage) Plant biblet (connected to sewerage) Plant biblet (westpace level) Other total provisions (print.service level) Other total provisions (print.service level) Salice and Salice are level and Above sub-total Salice and Salice are level sub-total Total number of households Energy: Electricity (at least min.service level) Lieft (sub-total provisions (print.service level) Electricity (at least min.service level) Electricity (art material lev	-	4,679 4,679 4,679 3,994 3,994	-			Forecast	2017/18		Budg+222
	8 10 9	Water: Poed water inside dwelling Poed water inside yard (but not in dwelling) Liding public tap (at least min service level) Other water supply (at least min service level) Minimum Someio Level and Above sub-thatal Liding public tap (-min service level) Other water supply (-min service level) No water supply Below Minimum Service Level sub-thatal Total number of households Sandation services Flash ballet (connected to sewenge) Flash ballet (connected to sewenge) Flash ballet (worth septic tank) Chemical toilet Potical (connected to sewenge) Flash ballet (worth septic tank) Minimum Service Level auth-thatal Busket toilet Other toilet provisions (-min. service level) No toilet provisions Below Minimum Service Level sub-total Selow the minimum Service Level sub-total Total number of households Senergy: Beloticity of pregal (min service level) Minimum Service level) Beloticity of min service level) Beloticy or pregal (min service level) Beloticy or pregal (min service level) Cher energy sources	-	4,679 4,679 4,679 3,994 3,994	-			Forecast	2017/18		Budg +2 2
	8 10 9	Pieder: Peed water inside dwelling Peed water inside yard (but not in dwelling) Lidang public top (let least rim aservice level) Other water supply (at least rim aservice level) Affarman Some Level and Abour such-clotal Lidang public tap (-min.service level) Other water supply (arm.service level) No water supply Bellow Minimum Service Level such-clotal Total number of households Santifaction hereures; Fliab total (connected to sewenge) Plant total (who septic tank) Chemical total Pit bold (connected to sewenge) Plant bold (who septic tank) Affarman Service Level and Above such-clotal Service total	-	4,679 4,679 4,679 3,994 3,994 - 3,994 3,379 3,379	-			Forecast	2017/18		Bud ₄ +2:
	8 10 9	Water: Poed water inside dwelling Poed water inside yard (but not in dwelling) Lides gubbt is cag let least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Using public tap (r min service level) Other water supply (at mis service level) No water supply Below Minimum Service level sub-butal Total number of households Sanitation (servers) Flash batel (connected to servers) Flash batel (with seglet tank) Chemical toilet Pit batel (connected to servers) Flash batel (with seglet tank) Minimum Service Level auth-butal Subdat toilet Other toilet provisions (r min. service level) No toilet provisions Below Minimum Service Level auth-butal Total number of households Beneraty: Electricity (at least min service level) Minimum Service Level auth-butal Electricity (r min. service level) Betoricity (and least min service level) Betoricity (and least min service level) Electricity - prepaid (min. service level) Electricity - prepaid (min. service level) Electricity - prepaid (min. service level) Cher energy sources Below Minimum Service Level auth-butal Total number of households	-	4,679 4,679 4,679 3,994 3,994	-			Forecast	2017/18		Budg +2.2
	8 10 9	Water: Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public top (let least rim aservice level) Other water supply (at least rim aservice level) Other water supply (arm service level) Using public top (-min.service level) Other water supply (arm service level) Other water supply (arm service level) Total number of households Sanitation severages; Flash botel (connected to severage) Flash bote	-	4,679 4,679 4,679 3,994 3,994 3,994 3,379 3,379	-			Forecast	2017/18		Budg +2.2
	8 10 9	Water: Figed water inside dwelling Prode water inside yard (but not in dwelling) Using public top (let least min service level) Other water scoply (at least min service level) Other water scoply (at least min service level) Using public top (-m. service level) Other water scoply (min service level) Other water scoply (min service level) Other water scoply (min service level) Other water scoply No water scoply No water scoply Final briller (control of the service level) Final briller (control of the service level) Santistion theories and the service level sub-total Total survey (min service level) Final briller (control for severage) Final briller (control for severage) Final briller (controlled for severage) Other briller provisions (-min service level) Minimum Service Level and Above sub-total Substat total Other briller provisions (-min service level) No total provisions Below Minimum Service Level sub-total Total number of households Exercise Exercise (-min service level) Exercisely (min service level) Exercisely (min service level) Exercisely (-min service level) E	-	4,679 4,679 4,679 3,994 3,994 3,379 3,379 3,379 4,459	-				2017/18		Budg +2 2
	8 10 9	Water: Peed water inside dwelling Peed water inside yard (but not in dwelling) Lidang public tap (at least min service level) Other water supply (at least min service level) Other water supply (arm service level) Using public tap (-min.service level) Other water supply (arm service level) Other water supply (arm service level) No water supply Below Minimum Service Level sub-total Total number of households Santiation hereures; Flash total (connected to sewenge) Plash total (connected to sewenge) Plash total (volte septic tank) Chemical total Pit total (ventilate) Other total provisions (-min.service level) Minimum Service Level and Above sub-total Buster total Destar total Content total Conten	-	4,679 4,679 4,679 3,994 3,994 3,994 3,379 3,379	-			Forecast	2017/18		Budg +2 2
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public top (let least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Using public top (-m. service level) Other water supply (min service level) Other water supply (min service level) Other water supply (min service level) And service level sub-otal Total service level sub-otal Total service level sub-otal Fish balle (genometed for severage) Other ballet projection (p. min service level) Affirman Service level and Above sub-otal Substat total Other ballet projection (p. min service level) Other ballet projection (p. min service level) No tolet provisions Bellow Minimum Service Level sub-otal Total number of households Energy: Electricity (at least min service level) Electricity (min ser	-	4,679 4,679 4,679 3,994 3,994 3,379 3,379 3,379 4,459	-				2017/18		Budg +2 2
	8 10 9	Water: Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public top (let least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Using public top (-min service level) Other water supply (at least min service level) Other water supply (at min service level) No water supply Bellow Minimum Service Level sub-total Total number of households Sanitation serverse; Flash biet (connected to sewerage) Flash biet (connec	-	4,679 4,679 4,679 3,994 3,994 3,379 3,379 3,379 4,459	-				2017/18		Budg +2 2
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (let least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Using public tap (-im service level) Other water supply (arm service level) Other water supply (min service level) Total number of households Sential supplications (and the service level) Fails biblic (with supplic tank) Chemical biblic Pit blook (with supplic tank) Other biblic (with supplic tank) Other biblic provisions (-im service level) Minimum Service Level and Albove sub-biblic Diet biblic (with supplic tank) Other biblic provisions (-im service level) No tolet provisions (-im service level) No tolet provisions (-im service level) Total number of households Sentenze Electricity (at least min service level) Minimum Service Level sub-biblic Electricity (at least min service level) Electricity (-im service level)	-	4,679 4,679 4,679 3,994 3,994 3,379 3,379 3,379 4,459	-				2017/18		Bud +2:1
	8 10 9	Water: Peed water inside dwelling Peed water inside yard (but not in dwelling) Liden gubble to git least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Using public top (-min service level) Other water supply (at least min service level) Other water supply (-min service level) No water supply Below Marimum Service Level sub-total Total number of households Sandetion serverse; Flash biet (connected to sewerage) Flash biet (connected to sewerage) Flash biet (connected to sewerage) Flash biet (variablet) Other total provisions (-min service level) Marimum Service Level and Above sub-total Budset balet Other total provisions (-min service level) No total provisions (No total provisions (-min service level) No total provisions (Total number of households Sandetion) Edicticity - propaid (min service level sub-total Flatentian (Service Level and Above sub-total Edicticity) - propaid (min service level) Other renery sucross Below Marimum Service Level and Above sub-total Flatentian (Service Level and Abov	-	4,679 4,679 4,679 3,994 3,994 3,379 3,379 3,379 4,459	-				2017/18		Bud ₄ +2 2
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (let least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Using public tap (-firm service level) Other water supply (arm service level) Other water supply (arm service level) Total number of households Sender supply Bellow Maintum Service Level sub-otal Total number of households Sender supply In the level (with septic tank) Other value type success (at level sub-otal In the level (with septic tank) Other otal proprisions (-firm service level) Other otal proprisions (-firm service level) Minimum Service Level and Above sub-otal Budet total Other tolel provisions (-firm service level) No tolet provisions Service level sub-otal Total number of households Senerus Electricity (at least min service level) Electricity - prepaid (min service level) Electricity - prepaid (min service level) Electricity (-firm service level) Electricity - prepaid (min service level) Using communal returns during and propaid (min service level) Using communal returns during and propaid (min service level) Other rubbith disposal	-	4,679 4,679 4,679 3,994 3,994 3,379 3,379 3,379 4,459	-				2017/18		Budg +2 2
	8 10 9	Water: Peed water inside dwelling Peed water inside yard (but not in dwelling) Liden gubble to git least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Using public top (-min service level) Other water supply (at least min service level) Other water supply (-min service level) No water supply Below Marimum Service Level sub-total Total number of households Sandetion serverse; Flash biet (connected to sewerage) Flash biet (connected to sewerage) Flash biet (connected to sewerage) Flash biet (variablet) Other total provisions (-min service level) Marimum Service Level and Above sub-total Budset balet Other total provisions (-min service level) No total provisions (No total provisions (-min service level) No total provisions (Total number of households Sandetion) Edicticity - propaid (min service level sub-total Flatentian (Service Level and Above sub-total Edicticity) - propaid (min service level) Other renery sucross Below Marimum Service Level and Above sub-total Flatentian (Service Level and Abov	-	4,679 4,679 4,679 3,994 3,994 3,379 3,379 3,379 4,459	-				2017/18		81 +:

Manufactural are		1	2013/14	2014/15	2015/16	Cu	urrent Year 2016	/17	2017/18 Mediur	m Term Revenue Framework	& Expenditu
Municipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Ye +2 2019/2
	Ret.	Household service targets (000)				Budget	Budget	Porecast	2017/10	+1 2010/19	TZ Z019/Z
Name of municipal entity		Water: Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	
Name of municipal entity		Sanitation/sewerage:									
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated) Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Bucket toilet Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-		
Name of municipal entity		Energy:	_	_	_	_	_	_	_	_	
		Electricity (at least min.service level) Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Electricity (< min.service level) Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-		-	
Name of municipal entity		Refuse:	_	_	_	_	_	_	_	_	
		Removed at least once a week Minimum Service Level and Above sub-total									
		Removed less frequently than once a week	_	_	-		_	_	_		
		Using communal refuse dump Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal Below Minimum Service Level sub-total									
		Total number of households	-	-	-	-	-	-	-	-	
			2013/14	2014/15	2015/16	Cu	ırrent Year 2016	/17	2017/18 Mediur	m Term Revenue Framework	& Expendit
Services provided by 'external mechanisms			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Ye
Names of service providers	Ref.	Household service targets (000)				Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/2
realities of service providers		Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	_	_	_	_	-	-	-	-	
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level) No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	_		
Names of service providers		Total number of households <u>Sanitation/sewerage:</u>	-	-	-	-	-	-	-	-	
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated)									
		Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level)		-	-	-	=	-	_	-	
		Flush toilet (with septic tank) Chemical toilet Pt toilet (centilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet	-	-	-	-	-	-	-	-	
		Flash balls (with septic tank) Chemical boiled Pit boilet (wentiated) Other boilet provisions (> min.service level) Minimum Siminate Level and Above such-botal Businet toilet Other boilet provisions (< min.service level)	-	-	=	-	-	-	-	-	
		Flash balle (with septic tank) Chemical bollet Pit ballet (wentilated) Other ballet provisions (> min.service level) Marimum Service Level and Above suit-ball Buoket ballet Other ballet provisions (< min.service level) No tollet provisions Ballow Marimum Service Level suit-ball	-	-	-	-	-	-	-	-	
Names of service providers		Flash boile (with septic tank) Chemical boile (with septic tank) Pet boile (sentilated) Other boile projections (> min. service level) Minimum Service Level and Above sub-boil Booket boile Other boile provisions (< min. service level) No tolet provisions Below Minimum Service Level sub-boil Total number of households Total number of households	-	-	-	-	-	-	-	-	
Names of service providers		Flash bolle (with septic tank) Chemical bolle (with septic tank) Pet bolle (heritlated) Other bolle projection (> min. service level) Minimum Service Level and Above sub-total Budet total Other bolle provisions (< min. service level) No total provisions Below Minimum Service Level aut-total Total number of households Energy: Electricity (at least min. service level)	-	-	-		-	-	-	-	
Names of service providers		Flash balle (with septic tank) Chemical bollet Pt ballet (nestlasted) Other bollet provisions (> min. service level) Minimum Service Level and Above sub-ball Bouldet bolet Other bollet provisions (< min. service level) No toolst provisions Bellow Minimum Service Level sub-ball Total number of households Enterry; Electricity (at least min.service level) Bellotchity (- propied) (min.service level) Electricity (at least min.service level)	-	-	-	-	-	-	-	-	
Names of service providers		Flash balle (with septic tank) Chemical bollet Pt baint (sentilated) Other ballet prosision (> min. service level) Minimum Service Level and Above sub-total Budest tolet Other ballet provisions (< min. service level) No tolet provisions Below Minimum Service Level sub-total Total multiple of minimum Service Level sub-total Total multiple of tolet provisions Electricity (= minimum Service Level sub-total Total multiple of tolet provisions level) Electricity (= minimum Service level) Minimum Service Level and Above sub-total Electricity (= minimum Service Level and Above sub-total Electricity (= minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
Names of service providers		Flash bolle (with septic tank) Chemical bolle Pt bolle (wetflated) Other bolle projection (> min. service level) Minimum Service Level and Above sub-total Bucket total Other bolle provisions (> min. service level) No totale provisions Bolow Minimum Service Level aut-total Total number of households Energy: Electricity (at least min. service level) Electricity - prepaid (min. service level) Electricity - from service level Electricity (> min. service level) Electricity - from service level) Electricity - from service level) Electricity - prepaid (min. service level) Electricity - prepaid (min. service level)		-	-	-	-	-	-	-	
Names of service providers		Flash bolle (with septic tank) Chemical bolle (with septic tank) Pet bolle (heritlated) Other bolle projection (> min. service level) Minimum Service Level and Above sub-total Budet bolle Other bolle provisions (> min. service level) No total provisions Below Minimum Service Level aut-total Total number of households Energy: Electricity (at least min. service level) Electricity - prepaid (min. service level) Electricity - prepaid (min. service level) Electricity - prepaid (min. service level) Cher energy sources Below Minimum Service level) Other energy sources Below Minimum Service level	-	-		-	-	-	-	-	
		Flash balle (with septic tank) Chemical tolic (with septic tank) Pet losic (sentilated) Other baller projection (> min service level) Minimum Service Level and Above sub-lotal Buddet tolict Other boilet provisions (< min. service level) No tolict provisions Budw Minimum Service Level sub-lotal Total mumber of households Eterazy Electricity (at least min service level) Minimum Service Level and Above sub-lotal Telectricity - prepaid (min. service level) Electricity - prepaid (min. service level) Cher energy sources Below Minimum Service Level sub-lotal Total number of households Total number of households	-	-	-	- 1	-	-	-	-	
		Flash boilet (with septic tank) Chemical boilet Pit boilet (wentilated) Other boilet provisions (> min. service level) Minimum Service Level and Above sub-total Bookets toilet Other boilet provisions (> min. service level) No toilet provisions (> min. service level) No toilet provisions Service Level sub-total Total number of households Energy. Electricity, repseal (min. service level) Describet, propagal (min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households Enferts: Removed at least once alveel Referes: Removed at least once alveel		-	1	- 1	-		-	-	
		Flash bolle (with septic tank) Chemical bolle Pt bolle (wetflasted) Other bolle projection (> min. service level) Minimum Service Level and Above sub-total Bucket bolle Other bolle provisions (> min. service level) No totale provisions Below Minimum Service Level aut-total Total number of households Energy: Electricity (at least min. service level) Electricity - prepaid (min. service level) Electricity - prepaid (min. service level) Electricity - prepaid (min. service level) Cher energy sources Below Minimum Service level Other energy sources Below Minimum Service level Total number of households Refuse: Removed at least once a week Minimum Service Level aut-total Refuses: Removed at least once a week Minimum Service Level Above sub-total	-	-		-	-		-	-	
		Flash bolle (with septic tank) Chemical bolle Pt bolle (wetflated) Other bolle projection (> min. service level) Minimum Service Level and Above sub-total Budet bolle Other bolle provisions (> min. service level) No totale provisions Below Minimum Service Level aut-total Total number of households Energy: Electricity (at least min. service level) Electricity - prepaid (min. service level) Electricity - propaid (min. service level) Electricity - from service level) Electricity - from service level) Electricity - from service level) Cher energy sources Below Minimum Service level Total number of households Removed at least once a week Minimum Service Level aut-total Removed lies service Level aut-total Removed lies service Level and Above sub-total Removed lies service Level and Above sub-total Removed lies service Level and Above sub-total Removed lies frequently than once a week Using communical refuse dump		-	1	- 1	-		-	-	
		Flash balle (with septic tank) Chemical bolist Pet boist (ventilated) Other boist provisions (> min. service level) Minimum Service Level and Above sub-total Budest boist Other boist provisions (> min. service level) No totale provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (* least min. service level) Describety - prepaid (min. service level) Electricity - prepaid (min. service level) Electricity - from service level) Electricity - prepaid (min. service level) Electricity - prepaid (min. service level) Total number of households Refines: Total number of households Refines: Minimum Service Level and botal Refines: Refine		-	1	- 1	-		-	-	
		Flash balle (with septic tank) Chemical bolist Pt boist (ventilated) Other biolar provisions (> min. service level) Minimum Service Level and Above sub-ball Budets toile Other biolar provisions (> min. service level) No tolet provisions (> min. service level) No tolet provisions Below Minimum Service Level sub-ball Total number of households Energy: Electricity (= least min. service level) Electricity - prepaid (min. service level) Electricity - prepaid (min. service level) Electricity - prepaid (min. service level) Determine the service level) Determine the service level Determine the service level Other energy sources Other energy sources Benowd less determine Service Level sub-ball Refinence Hast once level and bove sub-ball Refinence Refinence Hast once level and bove sub-ball Refinence Listing communital refuse dury Using commission disposal		-	1	- 1	-		-	-	
		Flash balle (with septic tank) Chemical bolle (with septic tank) Chemical bolle Pt bolle (heritlated) Other boller provisions (+ min service level) Minimum Service Level and Above sub-total Budeta total Other boller provisions (+ min service level) No total provisions Below Minimum Service Level aut-total Total number of households Energy: Electricty (at least min service level) Electricty - prepaid (min service level) Electricty - prepaid (min service level) Electricty - prepaid (min service level) Other energy sources Below Minimum Service Level aut-total Total number of households Enferge: Below Minimum Service Level aut-total Total number of households Enferge: Below Minimum Service Level aut-total Removed at least once a week Minimum Service Level Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Using own refuse dump Other rubbiols disposal		-	1	- 1	-		-	-	
		Flash balle (with septic tank) Chemical bolle (with septic tank) Chemical bolle Pt bolle (heritlated) Other bolle provisions (» min service level) Minimum Service Level and Above sub-total Budeta total Other bolle provisions (» min service level) No totale provisions Below Minimum Service Level aut-total Total number of households Energy: Electricty (at least min service level) Electricty - prepaid (min service level) Electricty - prepaid (min service level) Electricty - prepaid (min service level) Cher energy sources Below Minimum Service Level aut-total Total number of households Energy: Removed at least once a week Minimum Service Level aut-total Removed les service durp Using own reluse dump Using with disposal No rubbirt disposal		-	1	- 1	-		-	-	
Names of service providers Names of service providers		Flash balle (with septic tank) Chemical bolle (with septic tank) Chemical bolle Pt bolle (heritlated) Other bolle provisions (» min service level) Minimum Service Level and Above sub-total Budeta total Other bolle provisions (» min service level) No totale provisions Below Minimum Service Level aut-total Total number of households Energy: Electricty (at least min service level) Electricty - prepaid (min service level) Electricty - prepaid (min service level) Electricty - prepaid (min service level) Cher energy sources Below Minimum Service Level aut-total Total number of households Energy: Removed at least once a week Minimum Service Level aut-total Removed les service durp Using own reluse dump Using with disposal No rubbirt disposal		-	1		-	-	-	- - m Term Revenue	s & Expendid
	d	Flash balle (with septic tank) Chemical bolle (with septic tank) Chemical bolle Pt bolle (heritlated) Other bolle provisions (» min service level) Minimum Service Level and Above sub-total Budeta total Other bolle provisions (» min service level) No totale provisions Below Minimum Service Level aut-total Total number of households Energy: Electricty (at least min service level) Electricty - prepaid (min service level) Electricty - prepaid (min service level) Electricty - prepaid (min service level) Cher energy sources Below Minimum Service Level aut-total Total number of households Energy: Removed at least once a week Minimum Service Level aut-total Removed les service durp Using own reluse dump Using with disposal No rubbirt disposal		-				- - -	- - - - 2017/18 Mediul	m Term Revenue Framework	
Names of service providers	d	Flash balle (with septic tank) Chemical bolle (with septic tank) Chemical bolle Pt bolle (heritlated) Other bolle provisions (» min service level) Minimum Service Level and Above sub-total Budeta total Other bolle provisions (» min service level) No totale provisions Below Minimum Service Level aut-total Total number of households Energy: Electricty (at least min service level) Electricty - prepaid (min service level) Electricty - prepaid (min service level) Electricty - prepaid (min service level) Cher energy sources Below Minimum Service Level aut-total Total number of households Energy: Removed at least once a week Minimum Service Level aut-total Removed les service durp Using own reluse dump Using with disposal No rubbirt disposal		-			-	-	-	- - m Term Revenue	a & Expendil
Names of service providers	Ref.	Flash bolle (with septic tank) Chemical bolle Pt bolle (heritated) Other bolle projection (> min. service level) Minimum Service Level and Above sub-total Budet bolle Other bolle provisions (> min. service level) No total provisions Below Minimum Service Level aut-total Total number of households Energy: Electricity (at least min. service level) Electricity (at least min. service level) Electricity (repeal (min. service level) Electricity (min. service level) Electricity (min. service level) Electricity (min. service level) Other energy sources Below Minimum Service level) Other energy sources Below Minimum Service level Total number of households Removed at least once a week Minimum Service Level aut-total Removed less frequently than once a week Using communal efuse dump Using own reluse dump Using own reluse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households				Ct					Budget Y

		Number of HH receiving this type of FBS									
		Informal settlements (R'000)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (R'000)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (R'000)									
		Number of HH receiving this type of FBS									
		Other (R'000)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	_	_	_	_	_	_	_	_	
Water	Ref.			_	_						
water	Ref.	Formal settlements - (6 kilolitre per indigent household									
List type of FBS service		per month R'000)									
List type of 1 B3 service		Number of HH receiving this type of FBS									
		Informal settlements (R'000)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (R'000)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (R'000)									
		Number of HH receiving this type of FBS									
		Other (R'000)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-
Sanitation	Ref.										
		Formal settlements - (free sanitation service to									
List type of FBS service		indigent households)									
		Number of HH receiving this type of FBS									
		Informal settlements (R'000)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (R'000)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (R'000)									
		Number of HH receiving this type of FBS									
		Other (R'000)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS									
		Formal settlements - (removed once a week to indigent									
List type of FBS service		households)									
		Number of HH receiving this type of FBS									
		Informal settlements (R'000)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (R'000)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (R'000)									
		Number of HH receiving this type of FBS									
		Other (R'000)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Refuse Removal for informal settlements	_	_	_	_	_	_	_	_	_

- References

 1. Monthly household income threshold. Should include all sources of income.

 """" and washings the municipality uses to determine its indigents po

- 1. Monthly household recome threshold. Should include all accuracy of recome.
 2. Show the power analysis the municipally uses to determine its indigents policy and the provision of services.
 3. Include total of all housing units within the municipally 4. A Munther of sabdisded deelings to be constructed by the municipally under agency agreement with province.
 5. Provide estimates based on building agreenal information, Include any non-subsidiored deelings constructed by the municipally 6. Insert actual or estimated 5% increases assumed as a basis for bridget calculations.

 7. Insert actual or estimated 5% increases assumed as a basis for bridget calculations.
- 7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
 8. Stand distance <= 200m from dwelling
 9. Stand distance > 200m from dwelling

WC041 Kannaland Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2013/14	2014/15	2015/16		Current Ye	ar 2016/17		2017/18 Mediur	n Term Revenue Framework	& Expenditure
Description	section	, itter	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	1,430	3,747	37,040	9,410	19,342	19,342	-	-	-	-
Cash + investments at the yr end less applications - R'000	18(1)b	2	(32,588)	(32,475)	(57,163)	(8,912)	10,245	10,245	-	-	-	-
Cash year end/monthly employee/supplier payments	18(1)b	3	0.2	0.5	3.8	1.0	2.1	2.1	-	_	_	-
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(2,592)	14,927	2,166	36,563	26,343	26,343	-	_	_	-
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	4.0%	(13.3%)	17.2%	(3.9%)	(6.0%)	(106.0%)	(106.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	65.8%	70.2%	90.2%	46.6%	72.8%	72.8%	0.0%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	23.8%	10.0%	27.5%	18.4%	18.6%	18.6%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	100.0%	0.1%	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	35.0%	(5.2%)	98.6%	(0.9%)	0.0%	(100.0%)	(100.0%)	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	1.4%	2.2%	0.7%	0.7%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

- 1. Positive cash balances indicative of minimum compliance subject to 2
- 2. Deduct cash and investment applications (defined) from cash balances
- 3. Indicative of sufficient liquidity to meet average monthly operating payments
- 4. Indicative of funded operational requirements
- 5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 6. Realistic average cash collection forecasts as % of annual billed revenue
- 7. Realistic average increase in debt impairment (doubtful debt) provision
- 8. Indicative of planned capital expenditure level & cash payment timing
- 9. Indicative of compliance with borrowing 'only' for the capital budget should not exceed 100% unless refinancing
- 10. Substantiation of National/Province allocations included in budget
- 11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 13. Indicative of a credible allowance for repairs & maintenance of assets functioning assets revenue protection
- 14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects detailed capital plan) functioning assets revenue protection

WC041 Kannaland - Supporting Table SA11 Property rates summary

Description	. .	2013/14	2014/15	2015/16	Cu	urrent Year 2016/	117	2017/18 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)	'									
Implementation time of new valuation roll (mths)										
	5									
No. of properties										
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)			9					1		
No. of supplementary valuations			2							
No. of valuation roll amendments			560							
No. of objections by rate payers			1,412							
No. of appeals by rate payers			12							
No. of successful objections	8		1,188							
No. of successful objections > 10%	8		56							
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions. Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)			1							
Valuation reductions-mineral rights (Rm)			,							
Valuation reductions-R15,000 threshold (Rm)			1							
Valuation reductions-public worship (Rm)			1							
Valuation reductions-other (Rm)										
Total valuation reductions:		-	3	-	-	-	-	-	-	-
Total value used for rating (Rm)	5		2,397							
Total land value (Rm)	5		1,167							
Total value of improvements (Rm)	5		1,230							
Total warket value (Rm)	5		1,200							
Total market value (Km)	٥									
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)	١									
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)								1		
Non-residential prescribed ratio s19? (%)										
Rate revenue:								1		
Rate revenue budget (R '000)	6							1		
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)	"							1		
	,							1		
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)								1		
Rebates, exemptions - pensioners (R'000)								1		
Rebates, exemptions - bona fide farm. (R'000)								1		
Rebates, exemptions - other (R'000)								1		
Phase-in reductions/discounts (R'000)								1		
Total rebates, exemptns, reductns, discs (R'000)		_	-	_	-	_	_	_	_	_

- 1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
- 2. To give effect to rates policy
- 3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
- 4. Required to implement new system (FTE)
- $5.\ Provide\ relevant\ information\ for\ historical\ comparisons.\ Must\ reconcile\ to\ the\ total\ of\ Table\ SA12$
- 6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
- 7. Included in rate revenue budget
- 8. In favour of the rate-payer

WC041 Kannaland - Supporting Table SA12a Property rates by category (current year)

WC041 Kannaland - Supporting Table SA	112a r I					C4-4 1	Manail manaa	D. L.C.	Datasets	F1 ^	0	C4-4- 4 1	04:	D44	N-4''	Public	Minim
Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	benefit organs.	Mining Props.
Current Year 2016/17																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
	5																
No. of successful objections	5																
No. of successful objections > 10%	٥																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
• , ,																	
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - indigent (R 000)																	
Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptns, reductns, discs (R'000)																	
					L						1				L		

- 1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations
- 2. Include value of additional reductions is 'free' value greater than MPRA minimum.
- 3. Average rate cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
- 4. Include arrears collections
- 5. In favour of the rate-payer
- 6. Provide relevant information for historical comparisons.

WC041 Kannaland - Supporting Table SA12b Property rates by category (budget year)

WC041 Kannaland - Supporting Table SA1	. Z.V F I					C4-4 1	Manai anna	D. I. C.	Duturata	FI ^	0	C4-4- 4 1	04	D44	N-4''	D. I.E.	Minim
Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2017/18 Valuation: No. of properties No. of sectional title property values No. of unreasonably difficult properties s7(2) No. of supplementary valuations Supplementary valuation (Rm) No. of valuation roll amendments No. of objections by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers finalised No. of successful objections No. of successful objections > 10% Estimated no. of properties not valued Years since last valuation (select) Frequency of valuation (select) Method of valuation used (select) Base of valuation (select) Phasing-in properties s21 (number)	5 5									Court.			·			organs.	
Combination of rating types used? (Y/N) Flat rate used? (Y/N) Is balance rated by uniform rate/variable rate? Valuation reductions: Valuation reductions-public infrastructure (Rm) Valuation reductions-nature reserves/park (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-R15,000 threshold (Rm) Valuation reductions-public worship (Rm) Valuation reductions-other (Rm) Total valuation reductions:	2																
Total value used for rating (Rm) Total land value (Rm) Total value of improvements (Rm) Total market value (Rm)	6 6 6																
Rating: Average rate Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000)	3																
Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000) Phase-in reductions/discounts (R'000) Total rebates, exemptns, reductns, discs (R'000)																	

- 1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations
- 2. Include value of additional reductions is 'free' value greater than MPRA minimum.
- 3. Average rate cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
- 4. Include arrears collections
- 5. In favour of the rate-payer
- 6. Provide relevant information for historical comparisons.

WC041 Kannaland - Supporting Table SA13a Service Tariffs by category

WC041 Kannaland - Supporting Table SA13		Provide description of tariff				Current Year	2017/18 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	structure where appropriate	2013/14	2014/15	2015/16	2016/17	Budget Year 2017/18		Budget Year +2 2019/20
Property rates (rate in the Rand)	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate				,	,	,		,	10,000
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
,	_								
Water tariffs Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Other	2	, , ,							
Waste water tariffs									
Domestic Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)		(fill in atrustura)							
Volumetric charge - Block 1 (c/kl) Volumetric charge - Block 2 (c/kl)		(fill in structure) (fill in structure)							
Volumetric charge - Block 2 (c/kl) Volumetric charge - Block 3 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (G/KI)		(iiii iii Suuciure)							

Volumetric charge - Block 4 (c/kl)		(fill in structure)				
Other	2	,				
Electricity tariffs						
Domestic						
Basic charge/fixed fee (Rands/month)						
Service point - vacant land (Rands/month)						
FBE		(how is this targeted?)				
Life-line tariff - meter		(describe structure)				
Life-line tariff - prepaid		(describe structure)				
Flat rate tariff - meter (c/kwh)		,				
Flat rate tariff - prepaid(c/kwh)						
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)				
Other	2					
Waste management tariffs						
Domestic						
Street cleaning charge						
Basic charge/fixed fee						
80l bin - once a week						
250l bin - once a week						
References						

^{1.} If properties are not rated or zero rated this must be indicated as such

^{2.}Please provide detailed descriptions on Sheet SA13b

WC041 Kannaland - Supporting Table SA13b Service Tariffs by category - explanatory 2017/18 Medium Term Revenue & Expenditure Provide description of tariff **Current Year** Framework Description Ref 2013/14 2014/15 2015/16 structure where appropriate 2016/17 **Budget Year** Budget Year +1 Budget Year +2 2017/18 2018/19 2019/20 Exemptions, reductions and rebates (Rands) [Insert lines as applicable] Water tariffs [Insert blocks as applicable] (fill in thresholds) Waste water tariffs (fill in structure) [Insert blocks as applicable] (fill in structure) Electricity tariffs [Insert blocks as applicable] (fill in thresholds) (fill in thresholds)

WC041 Kannaland - Supporting Table SA14	Ι Ηοι	sehold bills									
Description		2013/14	2014/15	2015/16	Cı	urrent Year 2016	117	2017/18 Med	ium Term Reven	ue & Expenditur	e Framework
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income	1										
Range'											
Rates and services charges:											
Property rates		625.81	604.74								
Electricity: Basic levy		_	_								
Electricity: Consumption		1,036.00	1,124.00								
Water: Basic levy		59.20	62.75								
Water: Consumption		163.50	175.02								
Sanitation		110.20	140.00								
Refuse removal		136.00	145.52								
Other		.00.00									
sub-total		2,130.71	2,252.03	-	-	_	_	_	_	-	_
VAT on Services		2,100.71	2,202.00	_	_	_	_	_	_	_	_
Total large household bill:		2,130.71	2,252.03	_	-	-	_	_	_	-	_
% increase/-decrease		2,130.71	2,232.03 5.7%	(100.0%)	_	_	_	_	_	_	_
// IIIClease/-ueclease			3.7%	(100.0%)	_	_	_		_	_	_
	2										
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
Property rates		443.09	428.17								
Electricity: Basic levy		-	-								
Electricity: Consumption		441.00	477.00								
Water: Basic levy		35.52	37.65								
Water: Consumption		105.00	112.37								
Sanitation Refuse removal		81.60	87.31								
Other		66.12	84.00								
sub-total		4 470 22	4 220 50								
VAT on Services		1,172.33	1,226.50	-	-	-	-	-	-	-	-
Total small household bill:		1,172.33	1,226.50	_	_	_	_	_	_	_	_
% increase/-decrease		1,172.33	4.6%	(100.0%)	_	_	_	_	_	_	_
	•			00.04	4.00						
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates		260.37	251.61								
Electricity: Basic levy		-	-								
Electricity: Consumption		343.00	371.00								
Water: Basic levy		-	-								
Water: Consumption		67.50	72.22								
Sanitation		_	-								
Refuse removal		_	-								
Other											
sub-total		670.87	694.83	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		670.87	694.83	-	-	-	-	-	-	-	-
% increase/-decrease			3.6%	(100.0%)	-	-	-		-	-	-

^{1.} Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

^{2.} Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

^{3.} Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

WC041 Kannaland - Supporting Table SA15 Investment particulars by type

Investment type		2013/14	2014/15	2015/16	Cı	urrent Year 2016	17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
investment type	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		4,586	5,212	17	5,315	5,315	5,315			
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	4,586	5,212	17	5,315	5,315	5,315	-	-	-
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	_	-	-	-	-	-
Consolidated total:		4.586	5.212	17	5.315	5,315	5.315	_	_	_

References

1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

WC041 Kannaland - Supporting Table SA16 Investment particulars by maturity

Troop ranic of the		- Partioularo	~,y			1		1	
Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
Name of institution & investment ID	1	Yrs/Months							
Parent municipality									
Municipality sub-total									
<u>Entities</u>									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	1								

<u>References</u>
1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
2. List investments in expiry date order

WC041 Kannaland - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2013/14	2014/15	2015/16	Cı	urrent Year 2016/	17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities		8,775	8,770	14,396	7,077	7,077	7,077			
Municipality sub-total	1	8,775	8,770	14,396	7,077	7,077	7,077	-	-	-
Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Entities sub-total	1							_	_	_
Entities sub-total	1	-	-	-	-	_	-	_	_	_
Total Borrowing	1	8,775	8,770	14,396	7,077	7,077	7,077	_	_	_
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total	1	_				_	_	_	_	_
Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	_	-

^{1.} Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

WC041 Kannaland - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2013/14	2014/15	2015/16	Cu	rrent Year 2016/	17	201//18 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		_	_	_	26,240	26,240	26,240	_	_	_
Local Government Equitable Share					22,940	22,940	22,940			
Finance Management					1,810	1,810	1,810			
EPWP Incentive					1,000	1,000	1,000			
MIG - PMU					490	490	490			
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	13,725	18,176	18,176	_	_	-
Housing					11,380	13,028	13,028			
Library Grant					1,900	1,900	1,900			
Thusong Centre Operational Support Community Development Workers					212 113	212 152	212 152			
PT Grant - CFO assistance					-	435	435			
PT Grant - Financial Management					_	1,000	1,000			
PT Grant - Meters					-	200	200			
PT Grant - MSCOA					-	220	220			
PT Grant - MISG					-	630	630			
PT Grant - Orginasational design					-	400	400			
Financial Mngt Capacity Building					120	-	-			
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:					50			_		
Proclaimed Roads		-	-	-	50	-		-	-	-
Troolamod Hodas					00	-	_			
Total Operating Transfers and Grants	5	-	-	-	40,015	44,417	44,417	_	_	-
Capital Transfers and Grants										
National Government:		600	_	_	54,480	26,231	26,231	_	_	_
Municipal Infrastructure Grant (MIG)		550			9,313	9,313	9,313			
Regional Bulk Infrastructure					29,167	195	195			
Integrated National Electrification Programme					16,000	16,000	16,000			
Library Grant		600			-	363	363			
PT - Pump stations Other capital transfers [insert description]					-	360	360 _			
						-	-			
Provincial Government:		-	_	-	-	_	_	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		_	_	_	_	_	_	_	_	_
[insert description]										
Other grant providers:		-	-	-	-	-	-	_	-	-
Proclaimed Roads										
Total Capital Transfers and Grants	5	600	_	_	54,480	26,231	26,231	_	_	_
TOTAL RECEIPTS OF TRANSFERS & GRANTS		600	_	_	94,495	70,648	70,648	_	_	_
References		220			5 ., .50	,	. 0,0 10	<u> </u>		

- 1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation 2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Total transfers and grants must reconcile to Budgeted Cash Flows
- 6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

Description	Ref	2013/14	2014/15	2015/16	Cu	rrent Year 2016/	17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +: 2019/20
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		_	_	_	26,240	26,240	26,240	_	_	_
Local Government Equitable Share					22,940	22,940	22,940			
Finance Management					1,810	1,810	1,810			
EPWP Incentive					1,000	1,000	1,000			
MIG - PMU					490	490	490			
Other transfers/grants [insert description]						-	-			
Provincial Government:		-	_	-	13,725	18,176	18,176	-	_	-
Housing					11,380	13,028	13,028			
Library Grant					1,900	1,900	1,900			
Thusong Centre Operational Support					212 113	212 152	212 152			
Community Development Workers PT Grant - CFO assistance					- 113	435	435			
PT Grant - Grod assistance PT Grant - Financial Management					_	1,000	1,000			
PT Grant - Meters					_	200	200			
PT Grant - MSCOA					_	220	220			
PT Grant - MISG					-	630	630			
PT Grant - Orginasational design					-	400	400			
Financial Mngt Capacity Building					120	-	-			
District Municipality:		-	_	-	-	-	_	_	_	_
[insert description]										
Other grant providers:		_	_	_	50	_	_	_	_	_
Proclaimed Roads					50	-	-			
Total operating expenditure of Transfers and Grants:		_	_	_	40,015	44,417	44,417	_	_	
Capital expenditure of Transfers and Grants	1	_		_	40,013	44,417	44,417		_	_
National Government:		-	-	-	54,480	26,231	26,231	-	-	_
Municipal Infrastructure Grant (MIG)					9,313	9,313	9,313			
Regional Bulk Infrastructure					29,167	195	195			
Integrated National Electrification Programme					16,000	16,000	16,000			
Library Grant					-	363	363			
PT - Pump stations Other capital transfers [insert description]					-	360	360			
Provincial Government:		_		_	-	-	_	-	-	_
Other capital transfers/grants [insert description]										
District Municipality:		-	_	-	-	-	_	-	_	_
[insert description]										
Other grant providers:		_	_	_	_	_	_	_	_	_
Proclaimed Roads										
Total capital expenditure of Transfers and Grants		-		-	54,480	26,231	26,231	_	-	_

^{1.} Expenditure must be separately listed for each transfer or grant received or recognised

Description	Ref	2013/14	2014/15	2015/16	Cu	ırrent Year 2016/	17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year					_	_	_			
Current year receipts		36,949	28,884		26,240	26,240	26,240			
Conditions met - transferred to revenue		36,949	28,884	-	26,240	26,240	26,240	_	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year					- 40.705	-	-			
Current year receipts					13,725	18,176	18,176			
Conditions met - transferred to revenue		-	-	_	13,725	18,176	18,176	_	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year					-	-	-			
Current year receipts					50	-	-			
Conditions met - transferred to revenue		-	-	-	50	-		-	-	-
Conditions still to be met - transferred to liabilities			22.221		10.015	44.44				
Total operating transfers and grants revenue		36,949	28,884	_	40,015	44,417	44,417	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year					-	-	-			
Current year receipts					54,480	26,231	26,231			
Conditions met - transferred to revenue		-	-	-	54,480	26,231	26,231	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-		-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		-	-	-	54,480	26,231	26,231	-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		36,949	28,884	-	94,495	70,648	70,648	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	_	-

References
1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

^{2.} CTBM = conditions to be met

^{3.} National Treasury database will require this reconciliation for each transfer/grant

WC041 Kannaland - Supporting Table SA21 Transfers and grants	made	by the munic	ipality								
Description	Ref	2013/14	2014/15	2015/16		Current Ye	ear 2016/17		2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Cash Transfers To Entities/Ems'		-	_	-	_	-	-	-	-	-	-
Cash Transfers to other Organs of State Insert description	3										
	Ů										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations Insert description											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals Insert description											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	_		_		_	_	_	_	_	_
	1									<u> </u>	
Non-Cash Transfers to other municipalities Insert description	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State Insert description	3										
	Ĭ										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations Insert description	4										
Total Non-Cash Grants To Organisations		_		_		_	-	_	_	_	_
								_	_	<u> </u>	
Groups of Individuals Insert description	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

^{1.} Insert description listed by municipal name and demarcation code of recipient

^{2.} Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

^{3.} Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

^{4.} Insert description of each other organisation (e.g. charity)

 $^{5 \ \}textit{Insert description of each other organisation (e.g. the aged, child-headed households)} \\$

 $^{{\}it 6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'}\\$

WC041 Kannaland - Supporting Table SA2	2 Su	mmary counc	illor and staf	f benefits						
Summary of Employee and Councillor remuneration	Ref	2013/14	2014/15	2015/16	Cu	ırrent Year 2016/	17	2017/18 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Councillors (Political Office Bearers plus Other)	1	Α	В	С	D	E	F	G	Н	,
Basic Salaries and Wages Pension and UIF Contributions		2,739	2,663	2,884	2,762	2,762	2,762			
Medical Aid Contributions Motor Vehicle Allowance					-					
Cellphone Allowance					164	84	84			
Housing Allowances Other benefits and allowances					-	_				
Sub Total - Councillors	١.	2,739	2,663	2,884	2,926	2,846	2,846	-	-	-
% increase Senior Managers of the Municipality	4 2		(2.8%)	8.3%	1.4%	(2.7%)	-	(100.0%)	-	-
Basic Salaries and Wages	_	44,180	43,719	5,247	3,855	3,855	3,855			
Pension and UIF Contributions Medical Aid Contributions					174 128	174 128	174 128			
Overtime Performance Bonus					- 78	- 78	- 78			
Motor Vehicle Allowance	3				403	403	403			
Cellphone Allowance Housing Allowances	3				67 9	67 9	67 9			
Other benefits and allowances	3				42	42	42			
Payments in lieu of leave Long service awards					43 -	43	43			
Post-retirement benefit obligations	6	11.100	40.740		-	-	-			
Sub Total - Senior Managers of Municipality % increase	4	44,180	43,719 (1.0%)	5,247 (88.0%)	4,798 (8.6%)	4,798 -	4,798 -	(100.0%)	-	_
Other Municipal Staff								ĺ		
Basic Salaries and Wages Pension and UIF Contributions				43,386	34,554 4,153	31,933 3,746	31,933 3,746			
Medical Aid Contributions					1,906	1,497	1,497			
Overtime Performance Bonus					604 (78)	817 (78)	817 (78)			
Motor Vehicle Allowance	3				1,386	1,282 93	1,282			
Cellphone Allowance Housing Allowances	3				123 195	295	93 295			
Other benefits and allowances Payments in lieu of leave	3				2,069 888	2,173 675	2,173 675			
Long service awards					-	-	-			
Post-retirement benefit obligations Sub Total - Other Municipal Staff	6	-	-	43,386	45,799	42,433	42,433	-	-	-
% increase	4		-	-	5.6%	(7.3%)	-	(100.0%)	-	-
Total Parent Municipality		46,918	46,382 (1.1%)	51,517 11.1%	53,523 3.9%	50,078 (6.4%)	50,078	(100.0%)		-
Baard Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations	3 3 3 3									
Sub Total - Board Members of Entities	4	-	-	-		-		-	_	-
% increase Senior Managers of Entities	4		-	-	-	-	-	_	_	-
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	3 3 3 3									
Sub Total - Senior Managers of Entities % increase	4	-	-	-	-	-	_	_	-	_
Other Staff of Entities										
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	3 3 3 3									
Sub Total - Other Staff of Entities % increase	4	-	-		1 1	-	-	-		-
Total Municipal Entities	É	-	-	-	-	-		_	_	-
TOTAL SALARY, ALLOWANCES & BENEFITS		46,918	46,382	51,517	53,523	50,078	50,078	-	-	_
% increase TOTAL MANAGERS AND STAFF	4 5,7	44,180	(1.1%) 43,719	11.1% 48,633	3.9% 50,597	(6.4%) 47,232	47,232	(100.0%)	-	-
References	J,I	44,100	43,719	40,033	30,397	41,232	41,232			

- | TOTAL MANAGERS AND STAFF | 5,7 | 44,180 | 43,719 | 48,633 | 50,597 | 47,232 |
 | References | Include Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved 2 s57 of the Systems Act |
 | Solid References | Solid Referenc

- Must agree to the sub-total appearing on Table A1 (Employee costs)
 Includes pension payments and employer contributions to medical aid
 Correct as at 30 June

- 7. Cornect as at so vume

 Column Definitions:
 A, B, and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited D. The original budget approved by council for the budget year.

 E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.

 F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.

 G. The amount to be appropriated for the budget year.

 H and I. The indicative projection

WC041 Kannaland - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance	In-kind benefits	Total Package
biolicate of datalics, Allowances a Bollonic II	1.0.	No.				Bonuses		
Rand per annum		110.		1.				2.
<u>Councillors</u>	3							
Speaker	4		567,820		20,868			588,688
Chief Whip			567,820		24,468			592,288
Executive Mayor			709,770		20,868			730,638
Deputy Executive Mayor								_
Executive Committee								_
Total for all other councillors			916,380		97,876			1,014,256
Total Councillors	8	-	2,761,790	-	164,080			2,925,870
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1,494,390		230,793			1,725,183
Chief Finance Officer			1,424,547		192,393			1,616,940
								_
								_
								_
								-
List of each offical with packages >= senior manager								
								-
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
Total Senior Managers of the Municipality	8,10	-	2,918,937	-	423,185	-		3,342,122
A Heading for Each Entity List each member of board by designation	6,7							
List each member of board by designation								
								_
								_
								_
								_
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	0.40							_
rotar for municipal entitles	8,10	-	_	_	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	10		5,680,727		587,265			6,267,992

- 1. Pension and medical aid
- 2. Total package must equal the total cost to the municipality
- 3. List each political office bearer by designation. Provide a total for all other councillors
- 4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
- 5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
- 6. List each entity where municipality has an interest and state percentage ownership and control
- 7. List each senior manager reporting to the CEO of an Entity by designation
- 8. Must reconcile to relevant section of Table SA24
- 9. Must reconcile to totals shown for the budget year of Table SA22
- 10. Correct as at 30 June

WC041 Kannaland - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2015/16		Cu	ırrent Year 2016	/17	Ви	dget Year 2017	/18
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		7	3	4						
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	3	1	2						
Other Managers	7	29	20	9						
Professionals		7	7	-	-	-	-	-	-	-
Finance		5	5	-						
Spatial/town planning		-	-	-						
Information Technology		-	_	_						
Roads		-	_	_						
Electricity		-	_	_						
Water		-	_	_						
Sanitation		-	_	_						
Refuse		-	_	_						
Other		2	2	_						
Technicians		5	1	4	-	-	-	-	-	-
Finance		-	-	-						
Spatial/town planning		_	_	_						
Information Technology		3	1	2						
Roads		_	_	_						
Electricity		1	_	1						
Water		_	_	_						
Sanitation		_	_	_						
Refuse		_	_	_						
Other		1	_	1						
Clerks (Clerical and administrative)		86	38	48						
Service and sales workers		5	2	3						
Skilled agricultural and fishery workers		_	_	_						
Craft and related trades		24	23	1						
Plant and Machine Operators		4	3	1						
Elementary Occupations		81	25	57						
TOTAL PERSONNEL NUMBERS	9	251	123	129	_	-	-	_	-	-
% increase	1				(100.0%)	(100.0%)	(100.0%)	-	-	-
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10		2	1						

- References

 1. Positions must be funded and aligned to the municipality's current organisational structure

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 1. Position organisation o
- 2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
- 3. s57 of the Systems Act
- 4. Include only in Consolidated Statements
- 5. Include municipal entity employees in Consolidated Statements
- 6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)
- 7. Managers who provide the direction of a critical technical function
- 8. Total number of employees working on these functions

WC041 Kannaland - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description F	Ref						Budget Ye	ear 2017/18						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue By Source Property rates Property rates - penalties & collection charges Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse revenue Service charges - other Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received Fines Licences and permits Agency services Transfers recognised - operational Other revenue Gains on disposal of PPE Total Revenue (excluding capital transfers and contribu	ıtion															
Expenditure By Type Employee related costs Remuneration of councillors Debt impairment Depreciation & asset impairment Finance charges Bulk purchases Other materials Contracted services Transfers and grants Other expenditure Loss on disposal of PPE Total Expenditure Surplus/(Deficit) Transfers recognised - capital Contributions recognised - capital	-	-	- -	-	- -	- -	-	-	-	-	- -	- -	-	- - - - - - - - - - -	- - - - - - - - - - -	-
Contributed assets Surplus/(Deficit) after capital transfers & contributions Taxation Attributable to minorities Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	- - - -	- - - -	- - - -	- - - -
	1	-	-	_	-	-	-	-	-	-	-	-	_	_	_	_

^{1.} Surplus (Deficit) must reconcile with Budgeted Financial Performance

WC041 Kannaland - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref						Budget Ye	ear 2017/18						Medium Te	m Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote																
Vote 1 - Executive Council													-	-	_	-
Vote 2 - Corporate Services													-	-	_	-
Vote 3 - Financial Services													-	-	_	-
Vote 4 - Technical Services													-	-	-	-
Vote 5 - CALITZDORP SPA													-	-	-	-
Vote 6 -													-	_	-	-
Vote 7 -													-	_	-	-
Vote 8 -													-	-	_	-
Vote 9 -													-	-	_	_
Vote 10 -													_	_	_	_
Vote 11 -													-	-	_	_
Vote 12 -													-	_	_	_
Vote 13 -													-	_	_	_
Vote 14 -													_	_	_	_
Vote 15 -													_	_	_	_
Total Revenue by Vote		-	-	-	_	_	-	_	-	_	-	-	_	_	_	_
Expenditure by Vote to be appropriated																
Vote 1 - Executive Council													_	_	_	_
Vote 2 - Corporate Services													_	_	_	_
Vote 3 - Financial Services													_	_	_	_
Vote 4 - Technical Services													_	_	_	_
Vote 5 - CALITZDORP SPA													_	_	_	_
Vote 6 -													_	_	_	_
Vote 7 -													_	_	_	_
Vote 8 -													_	_	_	_
Vote 9 -													_	_	_	_
Vote 10 -													_	_	_	_
Vote 11 -													_	_	_	_
Vote 12 -													_	_	_	_
Vote 13 -													_	_	_	_
Vote 14 -													_	_	_	_
Vote 15 -													_	_	_	_
Total Expenditure by Vote		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) before assoc.		-	_	_	_	_	_	-	_	_	_	_	_	_	_	_
Taxation															_	
													_			-
Attributable to minorities													-	_	-	-
Share of surplus/ (deficit) of associate													-	-	-	_
Surplus/(Deficit)	1	ı	-	_	-	-	_	1	-	-	_	ı	_	-	_	-

^{1.} Surplus (Deficit) must reconcile with Budgeted Financial Performance

WC041 Kannaland - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref						Budget Ye	ar 2017/18						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue - Standard																
Governance and administration		_	_	-	-	_	-	-	-	-	_	-	_	-	_	-
Executive and council													-	-	-	-
Budget and treasury office													-	-	_	-
Corporate services													-	-	_	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services													-	-	-	-
Sport and recreation													-	-	-	-
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Planning and development													-	-	-	-
Road transport													-	-	-	-
Environmental protection													-	-	_	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Electricity													-	-	_	-
Water													-	-	-	-
Waste water management													-	-	-	-
Waste management													-	-	_	-
Other													_	-	_	-
Total Revenue - Standard		-	_	-	-	-	-	-	-	-	-	-	-	-	_	-
Expenditure - Standard																
Governance and administration		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Executive and council													_	_	_	_
Budget and treasury office													_	_	_	_
Corporate services													_	_	_	_
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Community and social services													_	_	_	_
Sport and recreation													_	_	_	_
Public safety													_	_	_	_
Housing													_	_	_	_
Health													_	_	_	_
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Planning and development													-	-	-	_
Road transport													-	-	-	_
Environmental protection													-	-	_	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Electricity													-	-	-	-
Water													_	-	-	-
Waste water management													-	-	-	-
Waste management													-	-	-	-
Other													-	-	-	-
Total Expenditure - Standard		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Surplus/(Deficit) before assoc.		_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate													_	_	_	-
Surplus/(Deficit)	1	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-

^{1.} Surplus (Deficit) must reconcile with Budeted Financial Performance

WC041 Kannaland - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref						Budget Ye	ear 2017/18						Medium Te	m Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive Council													_	_	_	_
Vote 2 - Corporate Services													_	-	_	-
Vote 3 - Financial Services													_	_	-	_
Vote 4 - Technical Services													_	_	-	_
Vote 5 - CALITZDORP SPA													_	_	-	_
Vote 6 -													_	-	_	-
Vote 7 -													_	_	-	_
Vote 8 -													_	-	-	-
Vote 9 -													-	-	-	-
Vote 10 -													-	-	-	-
Vote 11 -													_	-	-	-
Vote 12 -													_	-	-	-
Vote 13 -													_	-	-	-
Vote 14 -													_	_	_	_
Vote 15 -													_	_	_	_
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Executive Council													_	_	_	_
Vote 2 - Corporate Services													_	_	_	_
Vote 3 - Financial Services													_	_	_	_
Vote 4 - Technical Services													_	_	_	_
Vote 5 - CALITZDORP SPA													_	_	_	_
Vote 6 -													_	_	_	_
Vote 7 -													_	_	_	_
Vote 8 -													_	_	_	_
Vote 9 -													_	_	_	_
Vote 10 -													_	_	_	-
Vote 11 -													_	_	_	_
Vote 12 -													_	_	_	_
Vote 13 -													_	_	_	_
Vote 14 -													_	_	_	_
Vote 15 -													_	-	_	-
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Total Capital Expenditure	2	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-

^{1.} Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

^{2.} Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

WC041 Kannaland - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref						Budget Ye	ear 2017/18						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital Expenditure - Standard	1															
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council													-	-	-	_
Budget and treasury office													-	-	-	_
Corporate services													-	-	_	_
Community and public safety		_	-	-	-	-	-	-	-	-	-	_	-	-	_	_
Community and social services													-	-	_	_
Sport and recreation													_	_	_	_
Public safety													_	_	_	_
Housing													_	_	_	_
Health													_	_	_	_
Economic and environmental services		_	_	-	-	-	-	_	_	_	_	-	_	_	_	_
Planning and development													_	_	_	_
Road transport													_	_	_	_
Environmental protection													_	_	_	_
Trading services		_	_	_	-	_	-	_	_	_	_	_	_	_	_	_
Electricity													_	_	_	_
Water													_	_	_	_
Waste water management													_	_	_	_
Waste management													_	_	_	_
Other													_	_	_	_
Total Capital Expenditure - Standard	2	-	-	-	-	_	-	-	-	-	_	-	_	_	_	_
Funded by:																
National Government													_	_	_	_
Provincial Government													_	_	_	
District Municipality													_	_	_	_
Other transfers and grants														_	_	_
Transfers recognised - capital		_	_	_	_	_	_	_	_	_	_	_			_	_
Public contributions & donations		_	_	_	_	_	_	_	_		_	_	<u> </u>		_	_
Borrowing													_	_	_	_
Internally generated funds													_	_		_
		_	_	_	_	_		_			_	_	_	_	_	_
Total Capital Funding		_	_	_	_	_	-	_	-		_	_	_	_		_

^{1.} Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

^{2.} Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

WC041 Kannaland - Supporting Table SA30 MONTHLY CASH FLOWS	g					Budget Ye	ear 2017/18						Medium Ter	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year +1	Budget Year +2
Cash Receipts By Source	•		·				-	•		·	•		2017/18	2018/19	2019/20
Property rates												_			
Property rates - penalties & collection charges												_			
Service charges - electricity revenue												_			
Service charges - electricity revenue												_			
Service charges - water revenue Service charges - sanitation revenue												_			
Service charges - refuse revenue												_			
Service charges - refuse revenue Service charges - other												_			
1															
Rental of facilities and equipment												-			
Interest earned - external investments												_			
Interest earned - outstanding debtors												_			
Dividends received												_			
Fines												-			
Licences and permits												-			
Agency services												-			
Transfer receipts - operational												-			
Other revenue												-			
Cash Receipts by Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows by Source															
Transfer receipts - capital												-			
Contributions recognised - capital & Contributed assets												_			
Proceeds on disposal of PPE												-			
Short term loans												-			
Borrowing long term/refinancing												-			
Increase (decrease) in consumer deposits												-			
Decrease (Increase) in non-current debtors Decrease (increase) other non-current receivables												_			
Decrease (increase) in non-current investments												_			
Total Cash Receipts by Source	-	-	-	_	_	-	_	-	-	_	-	-	-	-	-
Cash Payments by Type															
Employee related costs												_			
Remuneration of councillors												_			
Finance charges												_			
_												_			
Bulk purchases - Electricity												_			
Bulk purchases - Water & Sewer												-			
Other materials												-			
Contracted services												-			
Transfers and grants - other municipalities												_			
Transfers and grants - other												_			
Other expenditure												-			
Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments by Type															
Capital assets												-			
Repayment of borrowing												-			
Other Cash Flows/Payments												_			
Total Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD	1	_	_	_	_	ı	_	1	_	_	ı	_	_	_	_
Cash/cash equivalents at the month/year begin:	1			_	_		_		_	_	_	_	_	_	_
Cash/cash equivalents at the month/year end:	-	_	_	_	_	-	_	_	_	-	_	_	-	_	-

^{1.} Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.

WC041 Kannaland - NOT REQUIRED - municipality does not have entities

Description	Ref	2013/14	2014/15	2015/16	Cı	urrent Year 2016/	17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
R million	Nei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed assets										
Total Revenue (excluding capital transfers and contrib	utions)	1	-	-	-	-	_	-	_	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		-	_	_	_	_	_	_	_	_
Surplus/(Deficit)		-	_	-	_	-	-	-	-	_
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Public contributions & donations										
Borrowing										
Internally generated funds										
Total sources		_	_	_	_	_	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

WC041 Kannaland - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary value of agreement 2.
Name of organisation	Mths	Number	·	contract	R thousand

- References
 1. Total agreement period from commencement until end
 2. Annual value

WC041 Kannaland - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2016/17		m Term Revenue Framework	& Expenditure	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Total Contract
R thousand	1,3	Total	Original Budget	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Estimate	Value Estimate						
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														_
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	_
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	1	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc Total Operating Revenue Implication		_	-	_	_	_	-	_	_	_	_	_		
		-	-	_	_	_	_	_	_	_	_	_	_	_
Expenditure Obligation By Contract Contract 1	2													
Contract 1 Contract 2														_
Contract 3 etc														_
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc Total Capital Expenditure Implication		_	-	_	_	_	-	_	_	_	_	_	_	-
, ,														
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	_	-	_

^{1.} Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

^{2.} List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

^{3.} For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R5million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

WC041 Kannaland - Sunnorting Table SA34a Capital expenditure on new assets by asset class

WC041 Kannaland - Supporting Table SA3	34a C	apital expend	liture on new	assets by ass	set class			00474		
Description	Ref	2013/14	2014/15	2015/16	Cu	ırrent Year 2016/	17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital expenditure on new assets by Asset Class/Su	b-clas	<u>s</u>								
Infrastructure		-	-	-	54,480	25,868	25,868	_	-	-
Infrastructure - Road transport		-	-	-	9,313	9,313	9,313	-	-	-
Roads, Pavements & Bridges					9,313	9,313	9,313			
Storm water					-	-	-			
Infrastructure - Electricity		-	-	-	16,000	16,000	16,000	-	-	-
Generation					-	-	-			
Transmission & Reticulation					16,000	16,000	16,000			
Street Lighting					-	-	_			
Infrastructure - Water		-		-	19,167	555	555	-	-	-
Dams & Reservoirs					19,167	555	555			
Water purification					_	_	_			
Reticulation					_	_	_			
Infrastructure - Sanitation		_	_	-	10,000	_	_	_	_	_
Reticulation					10,000	_	_			
Sewerage purification					-	-	-			
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation	2									
Gas										
Other	3									
Community									_	
Community Parks & gardens		-	-	-	-	-	-	-	_	-
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing Buses	7									
Clinics	ļ '									
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other										
Haritaga acceta		_	_	_	_	_	_	_	_	_
Heritage assets Buildings		_	-	1	-	-		_	-	-
Other	9									
Investment properties		-	-	•	-	-	-	-	-	-
Housing development										
Other										
Other assets		_	_	_	110	473	473	_	_	_
General vehicles		_	_	_	110	473	413	_	_	_
Specialised vehicles	10	-	-	-	-	-	_	-	-	-
Plant & equipment					-	-	-			
Computers - hardware/equipment					-	-	-			
Furniture and other office equipment					110	473	473			
Abattoirs					-	-	-			
Markets Civic Land and Buildings					-	-	_			
Other Buildings					_	-	_			
Other Land					-	-	_			
Surplus Assets - (Investment or Inventory)					-	-	-			
Other					-	-	-			
Agricultural assets		_	_	-	_	_	_	_	_	_
List sub-class										
Biological assets		_	_	1	_	_	_	_	_	_
List sub-class		_	_		_	_		_	_	_
<u>Intangibles</u>		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Capital Expenditure on new assets	1	-	-	-	54,590	26,341	26,341	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										
References										

- References

 1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

 2. Airports, Car Parks, Bus Terminals and Taxi Ranks

 3. For example technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

 4. Work-in-progress/under construction to be budgeted under the respective item

 5. Infrastructure includes 'land and buildings required by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

 6. Donated/contributed & leased assets to be included within the respective sub-class

 7. Bureau used to require a sensition to the community

- Busses used to provide a service to the community
 Not municipal contributions to the 'top structure' being built using the housing subsidies
- 9. Statues, art collections, medals etc.
- 10. Ambulances, fire engines, refuse vehicles but not vehicles that would normally be classified as 'Plant and equipment'

WC041 Kannaland - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

WC041 Kannaland - Supporting Table SA34b	Cap	ital expenditu	ire on the ren	ewal of existii	ng assets by a	asset class				
Description	Ref	2013/14	2014/15	2015/16	Cı	urrent Year 2016	17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital expenditure on renewal of existing assets by A	sset C	class/Sub-class								
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	_	-	-	_	-	-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		_	-	-	_	_	-	_	-	-
Waste Management										
Transportation	2									
Gas										
Other	3									
Cit.										
Community Parks & gardens		-	-	1	-	-	-	-	-	-
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other										
Heritage assets		_	_	_	_	_	_	_	_	_
Buildings										
Other	9									
Investment properties Housing development		-	-	-	-	-	-	-	-	-
Other										
Other assets		-	-	-	-	-	-	-	-	-
General vehicles	,									
Specialised vehicles	10	-	-	-	-	-	-	-	-	-
Plant & equipment Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land Surplus Assets - (Investment or Inventory)										
Other										
		_	_	_		_	_	_	_	
Agricultural assets List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles Computers coffuers & programming		-	-	1	-	-	-	-	-	-
Computers - software & programming Other (list sub-class)										
· · · · · · · · · · · · · · · · · · ·										
Total Capital Expenditure on renewal of existing asset	1	-	-	-	-	-	-	-	-	-

Specialised vehicles	-	-	-	-	-	-	-	-	-
Refuse									
Fire									
Conservancy									
Ambulances									
Renewal of Existing Assets as % of total capex	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

- 1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- Airports, Car Parks, Bus Terminals and Taxi Ranks
 For example technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- Work-in-progress/under construction to be budgeted under the respective item
 Infrastructure includes "land and buildings required" by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- Donated/contributed & leased assets to be included within the respective sub-class
 Busses used to provide a service to the community
- 8. Not municipal contributions to the 'top structure' being built using the housing subsidies
- 9. Statues, art collections, medals etc.
- 10. Ambulances, fire engines, refuse vehicles but not vehicles that would normally be classified as 'Plant and equipment'

1 -39,477,447 check balance

WC041 Kannaland - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2013/14	2014/15	2015/16	Cı	rrent Year 2016/	17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Repairs and maintenance expenditure by Asset Cla	s/Sub	-class								
<u>nfrastructure</u>		-	-	-	4,296	1,046	1,046	-	-	-
Infrastructure - Road transport		-	_	_	-	_	-	_	-	-
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		-	-	-	2,064	500	500	_	-	-
Generation					_	-	_			
Transmission & Reticulation					2,000	500	500			
Street Lighting					64	_	_			
Infrastructure - Water		_	_	_	1,265	200	200	_	_	_
Dams & Reservoirs					65	-	-			
Water purification					-	_	_			
Reticulation					1,200	200	200			
Infrastructure - Sanitation		-	-	-	420	176	176	-	-	-
Reticulation					276	176	176			
Sewerage purification					144	-	-			
Infrastructure - Other		-	-	-	547	170	170	-	-	-
Waste Management					-	-	-			
Transportation	2				-	-	-			
Gas					-	-	-			
Other	3				547	170	170			
Community		-	-	-	182	-	-	-	-	-
Parks & gardens					-	-	-			
Sportsfields & stadia					-	-	-			
Swimming pools Community halls					_	-	-			
Libraries					_	-	-			
Recreational facilities					_					
Fire, safety & emergency					_	_	_			
Security and policing					_	_	_			
Buses	7				_	_	_			
Clinics					-	-	-			
Museums & Art Galleries					-	-	-			
Cemeteries					-	-	-			
Social rental housing	8					-	-			
Other					182	-	-			
Heritage assets		_	_	_	_	_	_	_	_	_
Buildings		_	_	_	_	_		_	_	_
Other	9									
Othor	ľ									
Investment properties		_	_	_	_	_	_	-	_	_
Housing development										
Other										
Other assets		96	-	4,143	2,699	1,106	1,106	-	-	-
General vehicles	10				983	487	487			
Specialised vehicles Plant & equipment	10	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment					_	_				
Furniture and other office equipment					124	12	12			
Abattoirs					-	-	-			
Markets					_	_	_			
Civic Land and Buildings					-	-	_			
Other Buildings					-	-	-			
Other Land					764	314	314			
Surplus Assets - (Investment or Inventory)					-	-	_			
Other		96		4,143	828	294	294			
Agricultural assets		_	_	_	_	_	_	_	_	_
List sub-class										
Biological assets		_	_	_	-	_	_	_	_	_
	1		-						-	
List sub-class										

Intangibles Computers - software & programming Other (list sub-class)		_	_	_	-	-	_	-	_	-
Total Repairs and Maintenance Expenditure	1	96	-	4,143	7,177	2,152	2,152	_	-	_
		1		1				ī	I	
Specialised vehicles Refuse		-	-	-	-	-	-	-	-	-
Fire										
Conservancy										
Ambulances										
R&M as a % of PPE		0.0%	0.0%	1.4%	2.2%	0.7%	0.7%	0.0%	0.0%	0.0%
R&M as % Operating Expenditure		0.1%	0.0%	2.5%	⊿ 9%	1 5%	1 5%	0.0%	0.0%	0.0%

- References

 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

 2. Airports, Car Parks, Bus Terminals and Taxi Ranks

 3. For example technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

- 4. Work-in-progress/under construction to be budgeted under the respective item
 5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
 6. Donated/contributed & leased assets to be included within the respective sub-class

- Busses used to provide a service to the community
 Not municipal contributions to the 'top structure' being built using the housing subsidies
- 9. Statues, art collections, medals etc.
- 10. Ambulances, fire engines, refuse vehicles but not vehicles that would normally be classified as 'Plant and equipment'

check balance	-	-	-	(50)	-	-	-	-	

WC041 Kannaland - Supporting Table SA34d Depreciation by asset class

Description	Ref	2013/14	2014/15	2015/16	Cu	rrent Year 2016/	17	2017/18 Medium Term Revenue & Expenditure Framework				
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20		
Depreciation by Asset Class/Sub-class												
<u>Infrastructure</u>		-	-	-	11,716	8,886	8,886	-	-	-		
Infrastructure - Road transport		-	-	-	2,428	2,428	2,428	-	-	-		
Roads, Pavements & Bridges					2,428	2,428	2,428					
Storm water					_							
Infrastructure - Electricity		_	_	_	2,826	1,826	1,826	_	_	-		
		_	_	_	2,020	-	1,020	_	_	_		
Generation												
Transmission & Reticulation					2,826	1,826	1,826					
Street Lighting					-	-	-					
Infrastructure - Water		-	-	-	3,653	2,353	2,353	-	-	-		
Dams & Reservoirs					3,653	2,353	2,353					
Water purification					-	_	_					
Reticulation					_	_	_					
Infrastructure - Sanitation		_	_	_	_	_	_	_	_	_		
Reticulation												
Sewerage purification												
Infrastructure - Other		-	-	-	2,808	2,278	2,278	-	-	-		
Waste Management					27	47	47					
Transportation	2				-	-	-					
Gas					-	-	_					
Other	3				2,781	2,231	2,231					
<u>Community</u>		-	-	-	725	1,105	1,105	-	_	-		
Parks & gardens					153	123	123					
Sportsfields & stadia					-	-	-					
Swimming pools					2	252	252					
Community halls					436	336	336					
Libraries					54	44	44					
Recreational facilities					-	-	-					
Fire, safety & emergency					-	-	-					
Security and policing	-				-	180	180					
Buses	7				-	-	-					
Clinics Museums & Art Galleries					_	-	_					
Cemeteries					30	20	20					
Social rental housing	8				-	_	_					
Other					50	150	150					
Heritage assets		-	1	1	-	_	_	_	_	1		
Buildings												
Other	9											
Investment properties		-	-	-	-	_	-	-	-	-		
Housing development												
Other												
Other assets		18,708	13,432	_	325	483	483	_	_	_		
General vehicles		14,144	,									
Specialised vehicles	10	-	-	-	-	-	-	-	-	-		
Plant & equipment					-	-	-					
Computers - hardware/equipment					-	-	-					
Furniture and other office equipment					-	-	-					
Abattoirs					-	-	-					
Markets					-	-	-					
Civic Land and Buildings Other Buildings					_	-	_					
Other Buildings Other Land					_	_	_					
Surplus Assets - (Investment or Inventory)						_						
Other		18,708	13,432		325	483	483					
			10,702		020							
Agricultural assets List sub-class		-	-	-	-	-		-	-	-		
LIST SUD-CIOSS												
Biological assets		-	-	-	-	_	_	-	-	-		
List sub-class												
		-	-	_	-	_	_	_	_	_		

Computers - software & programming Other (list sub-class)										
Total Depreciation	1	18,708	13,432	-	12,766	10,474	10,474	-	-	-
								-		
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

- Ambulances

 References
 1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.
 2. Airports, Car Parks, Bus Terminals and Taxi Ranks
 3. For example technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
 4. Work-in-progress/under construction to be budgeted under the respective item
 5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

- 6. Donated/contributed & leased assets to be included within the respective sub-class
 7. Busses used to provide a service to the community
 8. Not municipal contributions to the 'top structure' being built using the housing subsidies
- 9. Statues, art collections, medals etc.
- 10. Ambulances, fire engines, refuse vehicles but not vehicles that would normally be classified as 'Plant and equipment'

1	a			(0.040)						
	Check	-	-	(9,843)	-	-	-	-	-	

WC041 Kannaland - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2017/18 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Present value
Capital expenditure	1							
Vote 1 - Executive Council		-	_	-				
Vote 2 - Corporate Services		_	_	_				
Vote 3 - Financial Services		_	_	_				
Vote 4 - Technical Services		_	_	_				
Vote 5 - CALITZDORP SPA		_	_	_				
Vote 6 -		_	_	_				
Vote 7 -		_	_	_				
Vote 8 -		_	_	_				
Vote 9 -		_	_	_				
Vote 10 -		_	_	_				
Vote 11 -		_	_	_				
Vote 12 -		_	_	_				
Vote 13 -		_	_	_				
Vote 14 -		_	_	_				
Vote 15 -		_	_	_				
List entity summary if applicable								
Total Capital Expenditure		_	_	_	_		_	_
Future operational costs by vote	2							
Vote 1 - Executive Council								
Vote 2 - Corporate Services								
Vote 3 - Financial Services								
Vote 4 - Technical Services								
Vote 5 - CALITZDORP SPA								
Vote 6 -								
Vote 7 -								
Vote 8 -								
Vote 9 -								
Vote 10 -								
Vote 11 -								
Vote 12 -								
Vote 13 -								
Vote 14 -								
Vote 15 -								
List entity summary if applicable								
Total future operational costs		_	_	_	_		_	_
<u>Future revenue by source</u>	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		_	_	_	_	_	_	_
Net Financial Implications			_		_		_	
References								

- 1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
- 2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
- 3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

WC041 Kannaland - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	e onso betalled capital budget	IDP	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates		Prior year	outcomes	2017/18 Mediu	m Term Revenue Framework	& Expenditure	Project inf	ormation
R thousand	4	Program/Project description Project number	Goal code 2		3	3	5	Total Project Estimate	Audited Outcome 2015/16	Current Year 2016/17 Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location	New or renewa
Parent municipality:															
List all capital projects grouped by Muni	cipal V	/ote													
Parent Capital expenditure	1										_	_	_		
Entities:															
List all capital projects grouped by Entity	,														
Entity A															
Water project A															
Entity B															
Electricity project B															
7															
Entity Capital expenditure										-	-	-	-		
Total Capital expenditure References								Įl	-		-	-	-		

Check

References
1. Must reconcile with Budgeted Capital Expenditure

^{2.} As per Table SA6

^{3.} As per Table SA34

^{4.} Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote

^{5.} Correct to seconds. Provide a logical starting point on networked infrastructure.

^{6.} Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

WC041 Kannaland - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project	Ref.		Duning	Accest Oleve	Asset Oak Olese	GPS co-ordinates	Previous target	Current Y	ear 2016/17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
municipal vote/dapital project	1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	4	year to complete	Original Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand							Year					
Parent municipality: List all capital projects grouped by Municipal V	/ote			Examples	Examples							
Entities: List all capital projects grouped by Municipal E	Entity											
Entity Name Project name												

References

1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF

2. Refer MFMA s30

^{3.} As per Table SA34

^{4.} Correct to seconds. Provide a logical starting point on networked infrastructure.